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BULLETIN

533,

OF

ONTARIO SECURITIES COMMISSION

FOR

January, 1980



Issued Monthly by the
ONTARIO SECURITIES COMMISSION

10 WELLESLEY STREET EAST, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission. The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP	(appearing after the name reported)
"B"	—Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of voting rights attached to all equity shares of the reporting issuer outstanding.
"D"	—Director of principal reporting issuer.
"DI"	—Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
"K"	—Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
"S"	—Senior Officer of principal reporting issuer.
"SI"	—Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

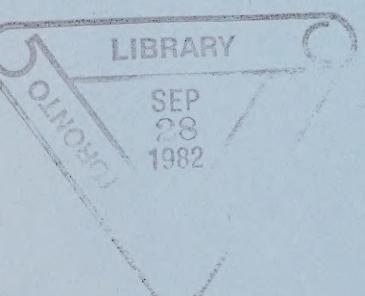
NATURE OF OWNERSHIP

No symbol	—Securities are beneficially owned directly.
Symbol #1	—The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

No symbol	—purchase or sale	"M"	—internal transfer
"A"	—bequest or inheritance	"Q"	—qualifying share
"C"	—compensation	"R"	—redeemed (called, Matured)
"E"	—exchange or conversion	"T"	—stock dividend
"F"	—exercise of rights, etc.	"V"	—stock split
"G"	—gift	"X"	—exercise of option
"IR"	—initial report	"Z"	—distribution

*Returned for reconciliation purposes.



NOTICE

THE SECURITIES AMENDMENT ACT, 1979;
COMING INTO FORCE

Her Honour, the Lieutenant Governor has, by proclamation, named 1 January 1980 as the day The Securities Amendment Act, 1979 comes into force.

NOTICE

COMPLETION OF FORM 19 UNDER THE SECURITIES ACT, 1978

Many of the reports being filed on Form 19 are incorrectly completed because of a misinterpretation of the instructions in the Form. An appropriate revision will be made to clarify the instructions when the Form is next printed. In the meantime, those responsible for completion of these Forms are asked to bear in mind this comment.

The heading on Form 19 is "Report of a Trade made under Clause a, c, d, l, p or q of Subection 1 of Section 71 of the Act". Under this heading there appears the words "Note: Strike out inapplicable clauses". In many cases, this note is ignored; in some other cases, an attempt is made to comply with it by striking out inapplicable questions in the text of the Form. What is intended is that the user of the Form identify the clause of 71(1) upon which reliance was placed in effecting the reported trade by striking out the other clauses. For example, if the trade reported upon was made in reliance upon 71(1)d, then the references in the heading to clauses 71(1)a, c, l, p and q should be struck out.

NOTICE

RE: DISTRIBUTION OF SECURITIES BY
WAY OF DIVIDEND IN SPECIE

Recently, a publicly-held corporation having its head office in Ontario declared a dividend in specie pursuant to which its shareholders received common shares of a subsidiary corporation. Neither the parent nor the subsidiary corporation was a reporting issuer within the meaning of The Securities Act, 1978.

The Commission takes the view that in the circumstances described, an illegal distribution to the public has occurred. Reference is made to Section 34(1)13 and Section 71(1)(g) of the Act which provide for exemption from the registration and prospectus requirements of the Act where the securities of a reporting issuer are distributed by an issuer as a dividend in specie.

After declaration of the dividend in this particular case, the principals of the corporations involved agreed that the subsidiary will become a reporting issuer by filing a prospectus pursuant to Section 52(2) of the Act, and no further action by the Commission is anticipated. However, future transactions of this nature which are undertaken without compliance with the Act may lead to the imposition of appropriate sanctions.

NOTICE

REPRODUCTION OF BILL 156 IN THE WEEKLY SUMMARY
FOR NOVEMBER 30TH, 1979

The Commission regrets that there was an error in the reproduction of new clause 88(2) (d) as it appeared in the Weekly Summary for November 30th. As adopted by the Legislature, this clause reads:

- (d) it involves the acquisition of not more than 5 per cent of the voting securities of the offeree company but the aggregate number of voting securities acquired by the offeror, his associates or affiliates within any period of twelve consecutive months in reliance on the exemption provided by this clause shall not, when aggregated with acquisitions made under clause a during the same twelve-month period, exceed 5 per cent of the outstanding voting securities of the offeree company at the beginning of the period, and this clause does not apply to any purchase of voting securities in which there is a published market if that purchase is effected above the market price at the date of purchase plus reasonable brokerage fees or other commission; or

NOTICE

COMMODITY FUTURES ACT;
TRADING ON OFFSHORE EXCHANGES;

The following is the text of a press release concerning an order made under The Commodity Futures Act by the Commission on the 3rd of January which permits registered futures commission merchants to effect transactions on behalf of Ontario speculators on commodity futures exchanges outside North America. Also reproduced is the formal order.



10 Wellesley Street East
Toronto, Ontario
M7A 2H7

ONTARIO SECURITIES COMMISSION

January 3, 1980

NEWS RELEASE

The Ontario Securities Commission announced today that it has adopted an order under The Commodity Futures Act permitting Ontario registrants to effect transactions on behalf of Ontario residents on commodity futures exchanges outside North America. The Commission cautioned all registrants that they should be aware that many exchanges outside North America are not subject to regulations and controls equivalent to those that are applied within Canada and the United States and that they should ensure that their customers are fully aware of the implications of this before effecting transactions in accordance with the new permission.

The Commission published for comment on December 7, 1979 a proposal for certain revisions in the regulations under The Commodity Futures Act that were intended to accompany an order in the form issued today. One of the reasons for the proposal was a recognition that an Ontario speculator caught with a short position when prices are increasing might be unable to cover that position in North America because the commodity markets had moved the limit. Certain exchanges outside North America do not have a limit move restriction and one purpose of the proposal was to make these markets available so that an Ontario speculator in this position could liquidate by an inter-market straddle.

Current developments in the metals markets have led the Commission to conclude that the order should be issued immediately even though the accompanying regulation published on December 7 has not been implemented. A recommendation for that regulation will be made to Cabinet in due course.



Ontario

Ontario
Securities
Commission

416/963-

10 Wellesley Street East
Toronto, Ontario
M7A 2H7

IN THE MATTER OF THE COMMODITY FUTURES ACT
S.O. 1978, CHAPTER 48

AND

IN THE MATTER OF THE SECURITIES ACT
S.O. 1978, CHAPTER 47

AND

IN THE MATTER OF TRADING IN COMMODITY FUTURES CONTRACTS
AND COMMODITY FUTURES OPTIONS ENTERED INTO ON COMMODITY
FUTURES EXCHANGES SITUATE OUTSIDE CANADA OTHER THAN
COMMODITY FUTURES EXCHANGES IN THE UNITED STATES OF
AMERICA

ORDER

(Section 38, The Commodity Futures Act)
(Section 73, The Securities Act)

WHEREAS application has been made by the Director under section 38 of The Commodity Futures Act, S.O. 1978, c. 48 for an order that trades in commodity futures contracts or commodity futures options ("contracts") entered into on commodity futures exchanges situate outside Canada other than commodity futures exchanges in the United States of America regulated by the Commodity Futures Trading Commission (the Offshore Exchanges") not be subject to section 33 of The Commodity Futures Act;

AND WHEREAS since by virtue of section 1(1) 40.xvi of The Securities Act, S.O. 1978, c. 47, the effect of the Commission not having recognized the Offshore Exchanges under section 34 of The Commodity Futures Act and of the Director not accepting the form of contracts traded thereon under section 36 of The Commodity Futures Act would be that the subject contracts would be securities under The Securities Act and trades in them would be subject to section 24 and 52 of The Securities Act, application has also been made by the Director under section 73 of The Securities Act for an order that trades in such contracts not be subject to section 24 or section 52 of The Securities Act;

- 2 -

AND WHEREAS the Commission is satisfied that to do so will not be prejudicial to the public interest;

IT IS ORDERED that trades by and with registered futures commission merchants in contracts to be entered into on Offshore Exchanges not be subject to section 33 of The Commodity Futures Act, or to sections 24 or 52 of The Securities Act but the Commission may, where in its opinion to do so would be in the public interest, make an order on such terms and conditions as it may impose revoking or varying this order as it pertains to any registered futures commission merchant, Offshore Exchange or to any contract.

DATED at Toronto, this 3rd day of January, 1980.

Yullie

H.S.D

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF PRIVATE PLACEMENTS
FILED FOR MONTH OF DECEMBER 1979

FORMS 11 AND 19 SCHEDULE 1 AND 2

FORM 11

January 1, 1979 - November 30, 1979

January 1, 1978 - November 30, 1978

\$1,610,654,316.18 Equity
385 Reports 885,979,507.93 Debt

\$1,676,750,905.98 **Equity**
1,470,185,816.44 **Debt**

December, 1979

December, 1978

130 Reports
8 Reports
17,650,000.00 Debt
92,528,710.47 Equity

109,608,000.00 Equity

Total to date

Total to date

393 Reports **663 Reports** **1,703,183,026.65 Equity**
903,629,507.93 Debt

262 Reports
394

\$2,606,812,534.58

\$3,279,094,722.42

FORMS 12 AND 19 SCHEDULE 3

FORM 12

January 1, 1979 - November 30, 1979

January 1, 1978 - November 30, 1978

15 Reports 71,973,028.69 Debt 5,00,113,503.12 Equity

44 Reports 31 Reports 90,144,632.23 Equity 11,511,317.70 Debt

December, 1979

December, 1978

Total α rate

Total to date

155 Reports 571,010,072.12 Equity
15 Reports 71,973,028.69 Debt

45 Reports	90,174,108.25	Equity
31 Reports	<u>11,511,317.70</u>	Debt

NOTICE

ONTARIO OVER-THE-COUNTER MARKET

SUMMARY OF SHARES TRADED

	MONTH OF NOVEMBER		YEAR-TO-DATE	
	1979	1978	1979	1978
INDUSTRIAL	874,021	909,103	14,705,631	15,428,354
MINING	11,459,609	6,026,912	120,857,899	88,006,993
OIL & GAS	2,011,420	382,232	16,720,618	7,022,046
	14,345,050	7,318,247	152,284,148	110,457,393

The dollar value for the foregoing trading is not available.

NOTICE

ONTARIO OVER-THE-COUNTER MARKET

SUMMARY OF SHARES TRADED

	MONTH OF DECEMBER	YEAR TO DATE	
NDUSTRIAL	610,875	909,103	15,316,506
MINING	12,019,400	6,026,912	132,877,299
IL & CAS	2,142,640	382,232	18,863,258
	14,772,915	7,318,247	167,057,063
			110,457,393

The dollar value for the foregoing trading is not available.

NOTICE

STATISTICS OF FILINGS 1978/79

Comparative monthly and cumulative dollar value of financial filings accepted SEPTEMBER 30th, 1979

	MONTH	1978		1979		1978 Equity Debt	CUMULATIVE \$000	1979 Equity Debt
		Debt	Equity	Debt	Equity			
<u>Prospectuses</u>								
Exploration		1,000	---	1,282	---	5,894	---	12,719
Mining		2,000	---	43,840	---	56,941	---	463,477
Industrial		193,150	399,363	1,023,300	235,000	517,189	790,316	1,548,965
Finance Companies		44,825	---	---	44,825	315,125	9,150	559,763
*Miscellaneous		3,100	---	25,110	---	17,088	58,	736
Sub total		244,075	399,363	1,092,882	235,000	641,937	1,114,591	2,083,897
Statement of Material Facts		200	---	---	3,352	---	3,711	---
Sub total		200	---	---	3,352	---	3,711	---
Private Placements								
(F.11) (F.12)		185,138	74,085	157,353	16,951	713,060	1,343,078	1,271,682
		278	100	17,013	128	68,555	10,810	568,774
Sub Total		185,416	74,185	174,366	17,079	784,967	1,353,888	1,840,456
Total		429,691	473,548	1,267,248	252,079	1,426,904	2,468,479	3,928,064

*Real Estate Investment Trusts, Tax Shelter Vehicles, Limited Partnerships, etc.,

NOTICE

STATISTICS OF FILINGS 1978/79

Comparative monthly and cumulative dollar value of financial filings accepted OCTOBER, 1979

	<u>MONTH</u>	<u>1978</u>	<u>Equity</u>	<u>Debt</u>	<u>1979</u>	<u>Equity</u>	<u>Debt</u>	<u>1978</u>	<u>Equity</u>	<u>Debt</u>	<u>MONTH</u>	<u>CUMULATIVE</u>
		\$000				\$000			\$000			1979
	<u>Prospectuses</u>											<u>Debt</u>
Exploration		500	—	—	9,385	—	6,394	—	22,104	—	M	100,000
Mining		—	—	—	6,100	—	56,941	—	469,577	—	Y	561,763
Industrial		80,000	—	—	—	2,000	597,189	790,316	1,548,965	—	35,000	—
Finance Companies		—	—	—	—	—	44,825	315,125	—	9,150	—	—
*Miscellaneous		12,850	—	—	23,271	—	29,938	82,007	—	—	—	—
Sub total		<u>93,350</u>	—	—	<u>38,756</u>	<u>2,000</u>	<u>735,287</u>	<u>1,114,591</u>	<u>2,122,653</u>	<u>696,763</u>		
Statement of Material Facts		300	—	—	3,050	—	3,652	—	6,761	—		
Sub total		<u>300</u>	—	—	<u>3,050</u>	<u>—</u>	<u>3,652</u>	<u>—</u>	<u>6,761</u>	<u>—</u>		
Private Placements		490,912	70,958	111,360	29,319	1,203,972	1,414,036	1,383,042	810,585	881,895		
(F.11)		(F.12)	290	702	578	—	68,845	11,512	569,352	71,310		
Sub Total		<u>491,202</u>	<u>71,660</u>	<u>111,938</u>	<u>29,319</u>	<u>1,272,817</u>	<u>1,425,548</u>	<u>1,952,394</u>	<u>881,895</u>			
Total		<u>584,852</u>	<u>71,660</u>	<u>153,744</u>	<u>31,319</u>	<u>2,011,756</u>	<u>2,540,139</u>	<u>4,081,808</u>	<u>1,578,653</u>			

*Real Estate Investment Trusts, Tax Shelter Vehicles, Limited Partnerships, etc., etc.

STATISTICS OF FILINGS 1978/79

Comparative monthly and cumulative dollar value of financial filings accepted NOVEMBER, 1979

MONTH	1978			1979			CUMULATIVE		
	Equity	Debt	\$000	Equity	Debt	\$000	Equity	Debt	\$000
<u>Prospectuses</u>									
Exploration	330	-		21,990	-		6,724	-	44,094
Mining	5,005	-		2,076	-		61,946	-	100,000
Industrial	184,185	25,000		30,518	3,500		781,374	815,316	471,653
Finance Companies	20,000	-		-	3,000		64,825	315,125	565,263
*Miscellaneous	5,842	-		13,860	-		35,780	9,150	38,000
Sub total	215,362	25,000		68,444	6,500		950,649	1,139,591	2,191,097
Statement of Material Facts	-	-		975	-		3,652	-	7,736
Sub total	-	-		975	-		3,652	-	7,736
<u>Private Placements</u>									
(F.11)	472,779	56,150		227,613	75,394	1,676,751	1,470,186	1,610,655	885,930
(F.12)	21,303	-		1,362	662	90,148	11,512	570,714	71,973
Sub Total	494,082	56,150		228,975	76,056	1,766,899	1,481,698	2,181,369	957,953
Total	709,444	61,150		298,394	82,556	2,721,200	2,621,289	4,380,202	1,661,216

*Real Estate Investment Trusts, Tax Shelter Vehicles, Limited Partnerships, etc.,

NOTICE

RE: Change of Auditor of a Reporting Issuer

The Canadian Securities Administrators, concerned with improving disclosure relating to changes in auditors as well as with enhancing the independence of auditors, have agreed to issue a National Policy Statement requiring that any change in the auditor of a reporting issuer be subject to disclosure requirements in addition to those presently applicable. A draft of the policy statement was published for comments in the Bulletin for the week ending June 19, 1979 and the statement as adopted is revised to reflect many of the comments received.

The administrators believe that, in view of the responsibility of the reporting issuer for the preparation and presentation of its financial statements, the reporting issuer should disclose, in the best interest of investors, information related to the change of auditor specifying any disagreements which occurred between the auditor and the reporting issuer and related to any matter of audit scope or procedure, or any matter of accounting principles or practices or financial statement disclosure not resolved to the satisfaction of the auditor.

The auditor whose appointment is or is proposed to be terminated is also being given the opportunity to state his agreement or disagreement with the information disclosed by the reporting issuer, by way of a letter to be attached as an exhibit to the notice distributed and published by the reporting issuer.

NATIONAL POLICYNUMBER 31

CHANGE OF AUDITOR OF A REPORTING ISSUER

This Policy does not in any way affect any rights or obligations under the incorporating statutes.

1. If

- (a) a reporting issuer receives notification from its auditor of his resignation or declination to stand for reappointment, or
- (b) there is a proposal made to remove from office the auditor of a reporting issuer either during or on the expiry of his term of office,

the reporting issuer must, within thirty days of such notification or proposal, distribute and publish a notice to that effect, which notice shall be included in the information circular or proxy circular accompanying the notice of any meeting of shareholders at which action is to be taken concerning either the removal of the auditor or the appointment of another in his place. The notice must be accompanied by the letter referred to in paragraph 5.

2. The notice must be:

- (a) sent to the Administrators in each province where it is a reporting issuer;
- (b) sent to the auditor whose appointment is or is proposed to be terminated; and

(c) contained in a release to the appropriate public information media in each of the relevant provinces, if there is any reportable disagreements (as defined in paragraph 4) in the view of the reporting issuer or of the outgoing auditor.

3. The notice must include the following information:

(a) the effective date of the auditor's resignation or declination to stand for reappointment, or the date on which it is proposed that the auditor be removed from office;

(b) either:

(i) a description of any reportable disagreements and the impact of the choice or decision which was the subject matter of the disagreements, if reasonably determinable or quantifiable, on the net profits or losses and financial position of the reporting issuer; or

(ii) a statement that there have been none;

(c) either:

(i) a description of the nature of:

(I) any adverse or qualified opinion or denial of opinion contained in the auditor's reports on the annual financial statements for the two fiscal years preceding the date of the notice; and

(II) any similar reservation contained in any auditor's report or comments on interim financial

information for any subsequent period preceding the date of the notice; or

(ii) a statement that there have been none; and

(d) if the reporting issuer has an audit committee, a statement whether the proposal to change the auditor was approved by the reporting issuer's audit committee, or whether the removal is proposed to be made contrary to the audit committee recommendation.

4. Reportable disagreements are those that:

(a) occurred in connection with:

(i) the audits of the two most recent fiscal years; and

(ii) any subsequent period preceding the date of the notice;

(b) occurred at the decision-making level, i.e., represented disagreements between personnel of the reporting issuer responsible for presentation of its financial statements and personnel of the accounting firm responsible for authorizing issuance of reports and comments with respect to the reporting issuer;

(c) related to any matter of audit scope or procedure, or any matter of accounting principles or practices or financial statements disclosure; and

(d) either

(i) caused the auditor to refer to the matter in his

report on the audited financial statements or in his comments on the unaudited interim financial information; or

(ii) would have caused the auditor, if he had completed his term of office, to make such a reference in his report or comments.

5. The reporting issuer shall request the auditor, whose appointment is or is proposed to be terminated, to furnish the reporting issuer, within fifteen days, a letter addressed to the Securities Commission stating his agreement or disagreement with the information contained in the notice to be distributed and published by the reporting issuer and, in the event of disagreement, specifying his reasons. The auditor's letter shall accompany the notice to be distributed and published by the reporting issuer as an exhibit thereto.
6. This Policy Statement applies mutatis mutandis to a change of auditor of a significant subsidiary of a reporting issuer. For the purposes of this Policy Statement, "significant subsidiary" means a subsidiary or a subsidiary and its subsidiaries, which meet any of the following conditions based on the most recent annual financial statements, including consolidated financial statements, of such subsidiary and the most recent annual consolidated financial statements of the reporting issuer:
 - (a) the parent's proportionate share of total assets of its subsidiary exceeds 10% of consolidated assets; or

- (b) the parent's proportionate share of total sales and revenues of its subsidiary exceeds 10% of consolidated sales and revenues.

This Policy Statement does not apply to a change of auditor of a subsidiary of a reporting issuer when the auditor of such subsidiary is or is proposed to be replaced by the auditor of its parent.

- 7. This Policy Statement does not apply to a change of auditor when such a change is required by statute.
- 8. When the reporting issuer is subject to a corresponding requirement of the Securities and Exchange Commission in the United States, compliance with such corresponding requirement shall be deemed to be compliance with this Policy Statement, provided the information pertaining to the change of auditor that is required to be filed in any document with the Securities and Exchange Commission in the United States is, at the same time, distributed and published as required by this Policy Statement.
- 9. This Policy Statement is effective for changes of auditors announced after December 31, 1979.

DECISIONS, ORDERS AND RULINGS

SALE OF INTERESTS OR PARTICIPATIONS IN MORTGAGES,
"PARTICIPATION AGREEMENTS" AS INVESTMENT CONTRACTS

IN THE MATTER OF GREYMAC MORTGAGE CORPORATION

Hearing: November 26, 1979

<u>Present:</u>	H.S. Bray, Q.C.	- Vice-Chairman
	S.M.D. Beck	- Commissioner
	R.T. Morgan	- Commissioner
	E.S. Miles	- Commissioner
	S. Thom, Q.C.	- Commissioner
	John M. Judson, Q.C.	- Counsel to Greymac Mortgage Corporation
	Adelaide Lamey	- Assistant Deputy Director, Filings - Staff Counsel

This was a request made on behalf of Greymac Mortgage Corporation ("Greymac") asking the Commission to consider whether the offer and sale by it to the public of defined interests or "participations" in specific mortgages or mortgage loans as evidenced in documents described as "participation agreements" involved trading in "investment contracts" within the meaning of section 1(1)40.xiv of The Securities Act, 1978 (the "Act") or whether, in substance, these offers of participations resulted in trades in "mortgages or other encumbrances upon real or personal property". In the latter case, since Greymac is registered as a loan company under The Loan and Trust Corporations Act, and is therefore exempted from registration under The Mortgage Brokers Act, trades would be exempted from the

registration and prospectus requirements of the Act under section 34(2)5 and section 72(1)a of the Act. Counsel to Greymac argued that the participation agreement, as such, is not a security, and that the exemptions referred to above were applicable. While it is not the Commission's usual practice to offer opinions in specific cases, preferring to leave this to the Director and staff counsel, we have followed this unusual course in the belief that participations in mortgages are being quite widely traded and that our views might be helpful to those responsible for offering such opinions.

That mortgages, or interests in mortgages, are securities follow from the opening language of section 34(2), "Subject to the regulations, registration is not required to trade in the following securities ..." and clause 5 of that subsection which lists, "mortgages or other encumbrances upon real or personal property, ... if such mortgages or other encumbrances are offered for sale by a person or company registered or exempted from registration under The Mortgage Brokers Act." Staff counsel argued that it is the participation agreement and not the underlying mortgage that should be looked to and that the agreement is itself an "investment contract" as that term has been interpreted by the Supreme Court of Canada in Pacific Coast Coin Exchange versus O.S.C. (1977) 80 D.L.R. (3d) 529. In that decision, Mr. Justice de Grandpré, speaking for the majority, at page 540, in testing the facts in that case against the circumstances in which courts in the U.S. have found agreements to be investment contracts, accepted as a realistic test whether the efforts made by those, other than the investor, are the undeniably significant ones, the essential managerial efforts which affect the failure and success of the enterprise. Earlier, at page 538, after reviewing certain leading U.S. decisions defining "investment contracts" he stated:-

"Such remedial (securities) legislation must be construed broadly, and it must be read in the context of the economic realities to which it is addressed. Substance, not form, is the governing factor."

The doubts which can arise as to the essential nature or substance of mortgage related contracts is illustrated by the questions raised through the U.S. Securities and Exchange Commission's Securities Act Release No. 3892: Exchange Act Release No. 5633 (in fact a single release dated January 31, 1958) on the subject

of "Public Offerings of Investment Contracts Providing for the Acquisition, Sale or Servicing of Mortgages or Deeds of Trust". This release sets out some eleven questions against which a document, such as the participation agreement in the present case, might be tested to determine whether it is an investment contract. In the language of the then leading case on the subject, S.E.C. versus W.J. Howey Co. 328 U.S. 293, at 299 (1946) is the investor relying "solely on the efforts of the promoter or third party" to use his, the investor's money, and through the promoter's efforts to return a profit to the investor.

The salient features of the participation agreement, as outlined in the material filed, are as follows:-

1. The participation agreement relates to one specific mortgage. Funds advanced by the customer may only be applied to that mortgage and no other.
2. The customer has a direct percentage interest in the mortgage and is entitled to receive interest and principal only when received from the mortgagor.
3. The function of the Administrator (Greymac) is to hold the mortgage in its name as bare trustee and to collect payments on and otherwise administer the mortgage loan. For these services the Administrator collects a fee.
4. For obvious administrative reasons, the customer agrees not to register notice of his interest in the mortgage against the title to the mortgaged property.
5. The participation agreement is not assignable by the customer without the consent of the Administrator. Any permitted assignee must covenant with the Administrator to be bound by the terms of the participation agreement.

It is clear on the present facts that the participant is offered a clearly defined interest in a specific mortgage or mortgage loan where the terms of payment and the parties to the mortgage are clearly defined by the participation agreement. The agreement with Greymac permits it to act as the investor's agent

to hold his interest in the mortgage, collect and enforce the rights under the mortgage and if the mortgage went into default to renegotiate the loan on behalf of the investor and the other participants. These appear to be collateral with sensible arrangements where a mortgage is apportioned among several participants. The investment which constitutes the securities transaction as evidenced through the participation agreement is a mortgage investment. The investor is not entrusting his funds to Greymac to be invested by it so that he relies upon its efforts to return a profit to him. In the language of Mr. Justice de Grandpré, "Substance, not form, is the governing factor". If we are right in this opinion trades in a specific interest in a mortgage made through this particular form of participation agreement by Greymac would be exempt.

The Commission's concern with mortgage related contracts has been evidenced in two cases: Re: Western Ontario Credit Corporation versus O.S.C. (1975) 9 O.R. (2d) 93 which affirmed the Commission's view that on the facts in that case trading was in investment contracts and not exempt, and Re: O.S.C. and C & M Financial Consultants 23 O.R. (2d) (H.C. 1979) where a similar conclusion was reached on another mortgage related form of investment contract. The clear distinction between those cases and the present case is that through the participation agreement mortgage investment is clearly defined and central to the agreement entered into.

DATED at Toronto this 13th day of December, 1979.

H.J. Brum SueBech.
Thompson E.S. Milc.
Stuart Thom

DECEMBER 1979

REGISTRATION - SECURITIES

SECURITY ISSUER

Co-Operators Insurance Association,
Priory Square,
Guelph, Ontario.
N1H 6P8.
(effective December 14, 1979) New
Registration

SECURITIES DEALER

Cinefund Financial Services Inc.
2 Elgin Avenue,
Toronto, Ontario.
M5R 1G6.
(effective December 14, 1979) New
Registration

EXEMPT PURCHASER

HCI Holdings Limited,
Suite 2200,
Commercial Union Tower,
P. O. Box 351,
Toronto-Dominion Centre,
Toronto, Ontario.
M5K 1K7.
(effective December 10, 1979) New
Registration

BROKER and INVESTMENT DEALER

Geoffrion Leclerc Inc.,
Suite 1800,
P. O. Box 351,
Commerce Court West,
Toronto, Ontario.
M5L 1H4.
(effective December 4, 1979) Change of
name from Geoffrion,
Robert & Gelinas Ltd.

MacDougall, MacDougall & MacTier Inc.
First Canadian Place,
21st Floor,
P. O. Box 11,
Toronto, Ontario.
M5X 1A9.

(effective December 5, 1979) Change of
name from MacDougall,
MacDougall & MacTier
Ltd.

TERMINATIONS - SECURITIES

SECURITY ISSUER

Mosport Film Productions Limited,
1905 Avenue Road,
Toronto, Ontario.
M5M 3Z9.

(effective December 6, 1979) Lapsed

Kiplinvest Corporation,
145 King Street West,
15th Floor,
Toronto, Ontario.
M5H 1T1.

(effective November 27, 1979) Lapsed

BROKER AND INVESTMENT DEALER

Geoffrion, Robert & Gelinas Ltd.
Suite 1800,
P. O. Box 351,
Commerce Court West,
Toronto, Ontario.
M5L 1H4.

(effective December 4, 1979) Change of
name to Geoffrion Leclerc
Inc.

MacDougall, MacDougall & MacTier Inc.
First Canadian Place,
21st Floor,
P. O. Box 11,
Toronto, Ontario.
M5X 1A9.

(effective December 5, 1979) Change of
name to MacDougall,
MacDougall & MacTier Ltd.

REGISTRATION - COMMODITIES

INTRODUCING BROKER

Alderson & Hamilton Limited
Suite 2929,
390 Bay Street,
Toronto, Ontario.
M5H 2Y2.

(effective November 30, 1979) New
Registration

NON-RESIDENT CARRYING BROKER

A. G. Becker - Kipnis & Co.
209 South LaSalle Street,
Chicago, Illinois 60604
(effective November 30, 1979) New
Registration

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF DECEMBER, 1979 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.											
ABINO GOLD MINES LIMITED Common						AGRA INDUSTRIES LIMITED Common					
Arthur Walter White DS DISI	Dec/79		500		2001	Thomas Angus McLellan DS McLellan Mortgage Limited	Dec/79	1	600		19500
						C F David Redden S	Apr/79 Apr/79	X	100	100	---
						Orrin P Ritter S	Apr/79 Apr/79	X	100	100	---
ABITIBI-PRICE INC Common						Benjamin B Torchinsky DS Trustee of Razol Holdings Ltd	Dec/79	1	7800		29152
Edward J Brady S	Dec/79			483	---						
James Ian McGibbon S	Dec/79			300	1004	AIKEN-RUSSET RED LAKE MINES LTD Common					
James Basil Papoe S	Nov/79			6260	---	Stephen Kay DS	Nov/79		200000		200500
AFTON MINES LTD Common						ALBERTA ENERGY COMPANY LTD Common					
Norman Bell Keevil Mining Geophysics Company Limited D	Dec/79		500	500		David Edward Mitchell DS	Dec/79		15000		40000
	Dec/79	1	1400	1400	1500	John D Watson S	Oct/79			500	1565
AGGRESSIVE MINING LIMITED Common						THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Common					
Roy Clement Sharp D	Oct/79			1000	31000	Robin Joseph Abercrombie DS	Nov/79 Dec/79	X	1000	1000	400
AGNICO-EAGLE MINES LIMITED Common						S Robert Blair S	Dec/79 Dec/79	X	25000	14000	14000
						Grass Hill Holdings Ltd	Dec/79	1		16000	30000
Paul Penna DS	Nov/79		200		31852	Richard C Milner S	I R				800
	Dec/79		1000		32852	Employee Savings Plan	I R	1			177
						Dianne I Narvik S	Jan/80 Jan/80	X	1800	1800	160

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE ALBERTA GAS TRUNK LINE COMPANY LIMITED 6 3/8% Preferred Shares						ALLIED CHEMICAL CORPORATION					---
Robin Joseph Abercrombie	DS	Nov/79			1000	4000	James Arthur Krumhansl	D	I R		
S Robert Blair Grass Hill Holdings Ltd	S	Dec/79	1		10000	50000	Harold W Buirkle	S	Dec/79		369 5900
William Cunningham Rankin	S	Nov/79			5000	--	ALUMINUM COMPANY OF CANADA LIMITED Common				
ALBERTA NATURAL GAS COMPANY LTD							Alcan Aluminium Limited	B	Dec/79	11219	11459642
Peter W Hanschen	SI	I R				--					
Robert B Hoover	SI	I R				--					
Leslie L Luttgens	SI	I R				--	AMALGAMATED BONANZA PETROLEUM LTD Common				
Common							Edward Anthony Galvin Wife	D	Nov/79	1	10000 ---
Carl Olof Nickle	DB	Dec/79			100	5850					
ALCAN ALUMINIUM LIMITED Common							AMAX INC Common				
Nathanael Vining Davis	DS	Dec/79			2000	23103	John F Frawley	S	Dec/79	53	7350
ALGOMA CENTRAL RAILWAY Common							Walter Hochschild	D	Dec/79	G	200 166211
E-L Financial Corporation Limited	B	Dec/79			4700	178572	Paul Webster MacAvoy	D	Sep/79		100 100
Robert George Topp	S	Nov/79			100	150	Horace A Sawyer Jr Children	S	Jan/80 Dec/79	1	1678 225 17247 450
ALGONQUIN MERCANTILE CORPORATION Preferred							John Towers	DS	Nov/79	G	300 12105
Algonquin Mercantile Corporation Cancelled		Dec/79 Dec/79	R		60	310 160	Edward C Wharton-Tigar	D	Nov/79		300 675
							J D Callender	DS	Dec/79	G	
							Donald C Cook	D	Dec/79		500 12500

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AMERADA HESS CORPORATION Common						AMERICAN QUASAR PETROLEUM CO Common					
John B Hess Trust	D	Dec/79 Dec/79	Z Z1	357 357	98906 17206	Fultz Oil Company	B	Nov/79		5000	1659500
Leon Hess	DSB	Nov/79 Dec/79	G G	21700 3250	4652525	Wilford B Fultz DSB 97.5% of Fultz Oil Company		Nov/79 1		4875	1618011
Louis Horvath Custodian for minor child	S	Dec/79	1	300	189	Jimmie Dell Harrington	S	Dec/79	G	500	89312
A T Jacobson	S	Dec/79		20000	27085	Richard L Lowe	DS	Dec/79	G	1200	888127
Wayne R Moody	S	Dec/79	X	400	1312	Walter Arsdale Schmid Jr S 66.5% Ownership of Schmid Properties Inc		Dec/79	G1	149	414411
Lee C Raney	S	Nov/79		600	238						
Carl T Tursi	S	Dec/79	X	200	1290						
Preferred											
John F Connors	S	Nov/79		50	---	ANGLO COMPANY LIMITED					
AMERICAN EXPRESS COMPANY Common											
William M McCormick	S	I R			456	ANGLO DOMINION GOLD EXPLORATION LIMITED Common					
Hasbrouck B Miller Wife	S	Dec/79 Dec/79	G G1	190 190	950 14419 1287	George Warren Armstrong DISI Anglo Estates Limited		Dec/79 1		11000	12525
Daughter K E Miller		Dec/79	G1	190	1017						
Daughter S W Miller		Dec/79	G1	190	1017						
Daughter S T Miller Son		Dec/79 Dec/79	G1 G1	190 190	1017 1017						
Samuel J Moss	S	Nov/79		170	380	ANGLO UNITED DEVELOPMENT CORPORATION LIMITED Common					
Allen B Richards	S	Dec/79		340	450	Northgate Exploration Limited	B	Dec/79		240000	2279500
John D Stewart	S	Dec/79	G	515	22461						
AMERICAN LEDUC PETROLEUMS LTD Common											
Alfred L Dawson	D	Dec/79		5000	62000	ASAMERA OIL CORPORATION LTD					
Dr Michael G A Grace	DS	Dec/79		10000	19500	Donald H Buchholz S Common	I R			2500	8677
						Glen G Olmstead S	Dec/79			3000	---
						Clifford Frank Watts S	Dec/79				

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ASAMERA OIL CORPORATION LTD Common						AURELIAN SMALL BUSINESS DEVELOPERS LTD Common					
Robert G Welty DS	Dec/79			1000	2001	William Ross Bateman D	I R				100
						Gerald Douglas Towers D	I R				500
ASSOCIATED PORCUPINE MINES LIMITED Common						AURORA-ORBIT 79-80 ENERGY PROGRAM Units					
Lloyd Samuel Green Amended D	Sep-79		50000	10000	73164	Aurora Energy Fund Ltd	I R				5
The "78" Syndicate	Sep/79		50000	---							
ASSOCIATE INVESTORS LIMITED Class "A" Shares						BBC REALTY INVESTORS Trust Units					
Howard Ross Douglas D Canada Permanent Trust Company	Dec/79	1	3	193	6380	Donald McGillivray Clark S Abercrombie Investments	Dec/79 Z	200			800
	Dec/79	1	101	6380		Dec/79	1	200			800
						Dec/79	Z1				---
ATLANTIC RICHFIELD COMPANY Common						BALD EAGLE EXPLORATIONS INC Common					
William A Keeler S E F Hutton and Co	Dec/79	G1		33	60	Anthony Camisso B	I R Dec/79				325000
						Arthur J Fortens D	I R				1
William Marvin Marcusen S	Dec/79	G		90	3687	H Grant Harper D	I R				1
						Donald W H Jenkins D	I R				1
						Ian A MacNaughtan D	I R				1
						Irwin A Wallace D	I R				1
AUDHOME CORPORATION LIMITED Common						Preference					
David Douglas Martin DS	Dec/79			3000	1	Anthony Camisso B	I R				500000
The Estate of Nellie Murray B Dura Investments Ltd	Dec/79	M 428664			444165						
	Dec/79	M1		428664	---						
Victor Wilfred Slater DS	Dec/79			4000	8000	BANISTER CONTINENTAL LTD Common					
						Ronald K Banister D Elmbridge Limited	Dec/79	1			40000 113934

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BANISTER CONTINENTAL LTD Common						THE BANK OF NOVA SCOTIA 9.5% Debentures					
Laurent Paul Carr	S	Dec/79	25		160	Reindert Marsman SI	I R				\$5000
Debentures											
Ronald K Banister Elmbridge Limited	D	Dec/79 RL		\$232500	\$2092500	BARBER OIL CORPORATION					---
						Robert Henry Oliver	S I R				
BANKENO MINES LIMITED Common						BARNWELL INDUSTRIES INC Common					
Vance Kenneth Travis	D	Liberty Holdings & Industries Ltd	Nov/79 1	20000	36000	R David Sudarsky B Amended	Nov/79	1800			127300
BANK OF MONTREAL Common						BAR RESOURCES LIMITED Common					
Stanley Martin Davison	S	Nov/79		2300	2532	Kevin F Cassidy S	Oct/79 Nov/79 Dec/79	1000 1000 1000			3000
THE BANK OF NOVA SCOTIA Common						BARYMIN EXPLORATIONS LTD Common					
Rene Amyot	D	Dec/79		1500	8000	Richard Charles John Edwards DS	Nov/79			7200	1226080
Arthur Holmes Crockett Wife	DS	Dec/79 1		575	1175	Balesh W Konda DI GTLO Investment Company	I R I R I R	1 1 1			5000 101000 2500
George Coleby Hitchman	DS	Dec/79		575	5200	Mark H Von Roeder Roe-Can Management Ltd	Dec/79	1	50000		60900
Robert Mallory MacIntosh Bansco & Co	S	Dec/79 1		200	1600	Warrants					
Glenn MacNeill Morell	S	Dec/79 Dec/79		100	100 1125	Balesh W Konda DI Registered Retirement Savings Plan	I R	1			4400
Cedric Elmer Ritchie	DS	Dec/79		750	26750						
Kevin S Rowe	S	I R			1000						
Donald Gilpin Willmot	D	Dec/79		1250	11250	BASIC RESOURCES INTERNATIONAL S A					
Ray D Wolfe	D	Dec/79		2000	10000	Alan H Calderwood SI	I R				---
7% Debentures						Robert O Evans DISI	I R				---
Reindert Marsman SI	I R				\$5000	Allan Lindsay Luke III	SI I R				---

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BASIC RESOURCES INTERNATIONAL SA Series E Debentures					\$200000	BELL CANADA Common					
Brian John Callaway	D	I R				Herbert Hayman Lank Nanticoke Limited	DI	I R	1		200
Options					50000	Eugene B Lotochinski Dividend Reinvestment Plan	SI	I R	1	52	2701 248 300
Brian John Callaway	D	I R				John Duncan MacDonald Dividend Reinvestment Plan	SI	I R	1		384 120
BEARCAT EXPLORATIONS LTD Common						Charles Gordon Millar Registered Retirement Savings Plan	SI	I R			154
John William McLeod	DS	I R		1	104092	Leonce Montambault	S	Dec/79			384 203 25
Rock Ridge Geological Ltd	I R				414586	Donald Allan Noble Dividend Reinvestment Plan	SI	I R	1	12	431 229 241
Options					100000	William John Pardy	SI	I R			1094
John William McLeod	DS	I R				John R Ranelli	S	Sep/79	100		100
						Lucien G Rolland	D	Dec/79	143		443
BELL CANADA Common						John Andrew Roth	SI	I R			105
Clarence Arthur Anderson	SI	I R			952	Elliott Turcot	SI	I R			378
Paul Andre Aubin	S	Dec/79		2	2	Preferred Shares					
Joseph Jacques Andre Boutin	SI	I R			114	John Andrew Roth	SI	I R			80
Frank T Chaiowsky	S	Sep/79		17	324	William Tyrie Simpson	SI	I R			1000
Donald Alexander Chisholm	SI	I R			2508	Elliott Turcot	SI	I R			300
John Elliott	S	Sep/79		23	928	Harry Lloyd Webster	SI	I R			2268
Harvey Stewart Wycliffe Goodwin	S	Sep/79		22	365	Canada Dividend Reinvestment Plan	SI	I R	1		317
Roger William Hacker	S	Sep/79		15	292						
Charles Denis Hall	S	Sep/79		37	1995						
Charles Alex Harris	S	Nov/79		75	2272	BEOLORE MINES LIMITED Common					
Robert Kenedi	S	Sep/79		24	454	John Reginald Bridger	D	I R			1
Palle Kiar	SI	I R			165	Harold Werner Hauf	DSB	Dec/79 Dec/79	X	15000	13000 250818

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BELORE MINES LIMITED Common						BOMAC BATTEN LIMITED Class "A" Shares					
Archibald Burnside Whitelaw Armac Securities Limited	D Jul/79		1		1	92417 Canada Limited	B	Dec/79		2300	2300
	Oct/79	G1	150000		150000	BOMBARDIER INC Common					
BETHLEHEM COPPER CORPORATION Common						Andre Archambault	S	I R			60
Bryan Joseph Reynolds	DS Dec/79			500	600	Anne Archambault	S	I R			25
						Andre Belley	S	I R			776
						Zoel Bergeron	S	I R			526
BILTMORE INDUSTRIES LIMITED Common						Andre Bombardier	S	Dec/79		750	47158
David Black Weldon Welken Investments Limited	D Nov/79	1	5000		5000	John Byrne	S	I R			451
						Normand Carpentier	S	I R			2384
						Gilles Cote	S	I R			2765
						Ian Benjamin Crowe	S	I R			250
						John M Cybulski	S	I R			850
BLACK CLIFF MINES LTD Common						Efthimios C Flessas	S	I R			576
Walter Stanley Bailey	D Dec/79			10000	259490	Jean-Louis Fontaine	S	Dec/79		1250	56487
						Gustave Francq	S	I R			64
BLACK PHOTO CORPORATION LIMITED Common						Roland Gagnon	S	I R			440
Pagurian Press Limited	B Nov/79		2900			Andre Goyette	S	I R			400
	Dec/79		46900			Lou Hollander	S	Dec/79		1000	41000
Class "A" Shares						Andre Jean	S	I R			150
Richard A N Bonnycastle Cavendish Investing (1978) Ltd	D Nov/79	1	390			Roger A Lachance	S	I R			100
	Dec/79	1	12870		---	Claude Lafontaine	S	I R			1250
						Yvon Lafortune	S	I R			100
						Pierre Lariviere	S	I R			100
BLYTHWOOD MINING LIMITED Common						Paul H Larose	S	I R			1872
Roman Corporation Limited	B Dec/79		1000000		1500000	A Carl Mawby	S	I R			500
						Yvon Nadeau	S	I R			50

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BOMBARDIER INC Common					2378	BOREALIS EXPLORATION LIMITED Common					
Gerard Parent	S	I R			950	The Parmenides Group (Formerly Rodney T Cox Investment Company)					
Pierre Poitras	S	Dec/79			6339						
A R M Reid	S	I R			100	Amended	Dec/79	G		1300	387600
Raymond Royer	S	Dec/79			9061						
Marie-Claire Simoneau	S	I R Dec/79 Dec/79			500	BRAMALEA LIMITED Common					
Marc Stringer	S	I R			300						
					100	Kenneth E Field	DS	Dec/79		500	468284
Monique Tanguay	S	I R			400	Benjamin Swirsky	S	Dec/79		2400	91100
Guy Talbot	S	I R			200						
Henry Valle	S	I R			1000	BRASCAN LIMITED Class "A" Ordinary Shares					
						Timothy R Price	SI	Nov/79		1700	1700
BONANZA OIL & GAS LTD Common											
David G Ferguson	D	Nov/79			34202	205213					
John J Fleming	D	Nov/79			65000	386955	BRINCO LIMITED Common				
Edward Anthony Galvin	D	Nov/79	F		4100	24600	M Ted Riback Riback Investment Corporation Limited	I R	1		274691
George Frederick Willis	DS	Dec/79			4000	104040	Preferred Shares Series A				
Warrants							M Ted Riback Riback Investment Corporation Limited	I R	1		
Edward Anthony Galvin	D	Nov/79	F		4100	4100	Preferred Shares Series B	I R	1		274691
Don Vincent Ingram	D	Dec/79			40000	65800	M Ted Riback Riback Investment Corporation Limited	I R	1		274691
BORDER CHEMICAL COMPANY LIMITED Common											
Dolores A Daniels	S	Dec/79			200	5145	BRITISH COLUMBIA FOREST PRODUCTS LIMITED				---
							Gordon Francis Cameron	S	I R		

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BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common						CAE INDUSTRIES LTD Common					
John F Frisch	DISI Dec/79		720	1200		Roy Fraser Elliott R F E Ltd	DB	Dec/79 Dec/79	1	5603 193	801349 27656
Thomas S McKeon	S Dec/79		50	450		C M & S MINES INC					
BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION Common						Myron Irwin Gottlieb	DISI	I R			---
Dougal Murray Meekison	S Dec/79		1000	1005		THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
BRITISH COLUMBIA TELEPHONE COMPANY Common						Kenneth G Bream	DS	Dec/79 Dec/79	X	12000	12000 58138
Edward V Hird	DISI I R			187		John H Daniels	DS	Dec/79		45500	909481
6% Preference						James David Raymond	SI	Dec/79		4100	13800
William Thomas Brown	D Obil Holdings Ltd	Dec/79	1	52	277	Kenneth G Bream	DS	Dec/79 Dec/79	X	6000	6000 29069
Martin John Walsh	SI Kelpan Holdings Limited	Dec/79	1	50000	50000	Charles Rosner Bronfman Wife	DISI	Dec/79	1	3500	---
BUDD CANADA INC Common						The Cadillac Fairview Corporation Limited		Dec/79 Dec/79	R	5800	4500 4800
Donald G Johnston Wife	S Nov/79	1	200	500		CALGARY POWER LTD Class "A" Common					
Eileen Parliament	S Nov/79	X	300	800		Francis Arthur Richard McKinnon	S	Jan/79 Apr/79 Jul/79 Oct/79	4 4 4 4		311
Martin John Walsh	SI Kelpan Holdings Limited	Dec/79	1	50000	50000	Registered Retirement Savings Plan		Jan/79 Apr/79 Jul/79 Oct/79	1 1 1 1	2 26 3 3	216
Hugh John Sanders Pearson	D							Jan/79 Apr/79 Jul/79 Oct/79		4 3 7 8	522

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CALGARY POWER LTD Class "A" Common						CAMPEAU CORPORATION Common					
Harry G Schaefer S	Jan/79	8				Robert Campeau Holdings Inc B	Dec/79			10000	1751691
	Apr/79	8			566	Campeau Corporation Cancelled	I R Dec/79	R		10000	10000
Marshall MacKenzie Williams DS	Jul/79	7								---	
	Oct/79	8			546						
CALVERT DALE ESTATES LIMITED Common						CANADA CEMENT LAFARGE LTD Common					
Stradwick Investments Canada Limited B	Nov/79	8600				Douglas C Hildebrand S	Dec/79			300	3359
	Dec/79	100			688220	Ralph M Johnson S	Jan/80	X	193		2000
						Samuel M Kinney Jr D	Dec/79		200		200
						Gordon Farringer Masson S	Dec/79		183		683
CAMINDEX MINES LIMITED Common											
Roderick W McGregor D	Sep/79		40000	259		CANADA MALTING CO LIMITED Common					
William David Paterson S	Nov/79		2000	121978		Charles T Clegg S	Jan/80	X	400		400
						Reginald J Thomas DS	Dec/79		185		
							Dec/79	X	100		2085
CAMPBELL CHIBOUGAMAU MINES LTD Class "A" Common											
Myron Irwin Gottlieb DS	I R				2000	CANADA PACKERS INC Common					
Douglas Warren Hilland D	I R				1000	Daniel Ross Cobb Harvey D	Jul/79		8		
J Gordon Strasser Wife S	Nov/79	1		500	---		Oct/79		12		
							Jan/80		11		
CAMPEAU CORPORATION						CANADA PERMANENT MORTGAGE CORPORATION Common					
Bruno Chiricota S	I R				---	Paul Desrochers S	I R				500

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CANADA SOUTHERN PETROLEUM LTD Common						CANADIAN CABLESYSTEMS LIMITED Class "A" Common					
Arthur Burgess O'Donnell	S Nov/79		2500		1750	Edward S Roger DSB Rogers Telecommunications Limited TWC Television Limited and Rogers Radio Broadcasting Limited	Dec/79	F1	340127		4398107
	Dec/79			1500	250						
CANADA TRUSTCO MORTGAGE COMPANY Common						Warrants					
Walter Alexander Bean	D Nov/79	F	375		3375	Thomas I Hull DDI	Dec/79			3000	---
William James Blowers	S Nov/79		740		4540	Edward S Rogers Rogers Telecommunications Limited TWC Television Limited and Rogers Radio Broadcasting Limited	Dec/79				
Charles Cyril Parsons	S Oct/79- Nov/79		1285		1904		Dec/79	1	165030	165030	---
John Herbert Speake Registered Retirement Savings Plan	S Oct/79 Nov/79	1 1	88 2635		3179	CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Common Class "A"	Dec/79	F1			
George William Stoyles	S Oct/79 Nov/79		340 260		3325	Peter A G Cameron DS	Oct/79		500		8000
Derek John Warren	S Oct/79 Nov/79		370 1155		4490	John Paul Parker D	Dec/79		10200		10200
						Class "B" Common					
CANADIAN ANAESTHETISTS MUTUAL ACCUMULATIVE FUND LTD Class "A" Shares						Lawrence Christopher Bonnycastle D Rodruess Holdings Ltd	Nov/79	1	2000		80064
Edna Ruby Campbell Registered Retirement Savings Plan	DS Jan/79- Dec/79		54		1012	Peter A G Cameron D	Dec/79		15300		23300
Roderick Angus Gordon Registered Retirement Savings Plan	DS Jan/79- Dec/79	1	65		555	John B Clarke DS	Dec/79		10200		19675
Hugh Albert Rapsey	DS Oct/79		28		2506	Walter L Gordon DS	Dec/79		10000		150000
Class "B" Shares	DS Oct/79- Oct/79	1	45		1022	James A McKee S	Dec/79		10200		18200
Roderick Angus Gordon	DS Apr/79 Oct/79	1 1	11 18			Zoltan Dominic Simo D	Dec/79		10200		11200
						CANADIAN GENERAL INVESTMENTS LIMITED Common					
Maxwell C G Meighen DS DISI	Dec/79					Maxwell C G Meighen DS DISI	Dec/79		4800		234154
Ward C Pitfield D	Aug/79					Ward C Pitfield D	Aug/79		400		1000

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CANADIAN HIDROGAS RESOURCES LIMITED Common					1184351	CANADIAN INVESTMENT FUND LTD Special Shares						
Stratfield Investments Ltd	B	I R				Thomas Chasney Camp Registered Retirement Savings Plan	S		Jan/79	1	1048	
						Feb/79		1	157			
						May/79		1	80			
						Aug/79		1	77			
						Nov/79		1	242		11032	
CANADIAN HOMESTEAD OILS LIMITED Common						Howard J Lang	D		Jul/79		347	
Robert H J Elliott	S	Dec/79		5000	27500				Aug/79		9	
Paul H King	S	Dec/79		3000	3000				Oct/79		333	
Stanley M Paulson Registered Retirement Savings Plan	D			2000	---	CANADIAN MARCONI COMPANY Common			Nov/79		44	2030
M Laverne Strantz	S	Dec/79		4525	7500	Philip Ernest Wheatley	S					
Bruce W Watson	DS	Dec/79		23900	70000	Rhys John Williams	DS		Dec/79			
Duane E Wikant	DS	Dec/79		20400	34614							
CANADIAN IMPERIAL BANK OF COMMERCE Common						CANADIAN NATURAL RESOURCES LIMITED Common						
Russell Edward Harrison	DS	Dec/79	200		7574	John Seeton Davidson	DSB		Dec/79		235883	1129066
9 1/4% Bonds February 15 1998		Jan/80	200		7774	Charles E Michener	D		Dec/79		2000	23000
George Taylor Richardson Richardson Securities of Canada	DS			\$50000		Arthur James Lawson Oates	D		Nov/79		3000	
9 3/4% Bonds January 2 1995									Dec/79		1500	59400
George Taylor Richardson Richardson Securities of Canada	DS	Dec/79	1		\$72000	Preferred						
10.10% Bonds June 15 1984		Dec/79	1	\$51000		Charles E Michener	D		Dec/79		2000	2000
George Taylor Richardson Richardson Securities of Canada	DS	Dec/79	1	\$2000	---	Arthur James Lawson Oates	D		Nov/79		1550	1550
						Debentures						
						Charles E Michener Wife	D		Jun/79	1	\$20000	---
						CANADIAN OCCIDENTAL PETROLEUM LTD						
Zoltan Merszei	D	I R										

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CANADIAN OCCIDENTAL PETROLEUM LTD Common						CANADIAN PACIFIC LIMITED Common					
David Bertram DS Amended Employees Savings Plan and Registered Retirement Savings Plan	Jun/79 Nov/79	V	2027 10814		5407 16221	Ray D Wolfe D Amended Ray D Wolfe Investments Ltd	Oct/79 Oct/79	1	1000		4330 1000
J Howard Hawke Registered Retirement Savings Plan	Jan/79- Jun/79 Jun/79 Nov/79	1 V1	307 2027 3800		1900 5700	7½% Series "A" Canadian Pacific Limited	Dec/79 Dec/79	R	10219	10219	---
G Gerald Hoffos S Employee Savings Plan	Nov/79 Nov/79 Jan/79- Dec/79	V V1	1600 480 1		2400 1152	CANADIAN RESERVE OIL AND GAS LTD Common					
George S Horne S Employee Savings Plan	Nov/79 Nov/79 Jan/79- Dec/79	V V1	5030 4612 1		7545 8234	Gus Czeman S John R McMillan DS	Dec/79 Dec/79 Nov/79		100 9500	100 1000	786
Robert S MacAlister DS	Nov/79	V	6500		9750						
John J McLaughlin S Employee Savings Plan	Nov/79 Nov/79 Jan/79- Dec/79	V V1	800 3586 1		1200 6427	CANADIAN SUPERIOR OIL LTD Common					
Charles R Mikkelborg S Employee Savings Plan	Nov/79 Nov/79 Jan/79- Dec/79	V V1	24 4650 1		36 8220	Thomas James Emerson S	Dec/79			423	---
William G O'Rourke S Employee Savings Plan	Nov/79 Jan/79- Dec/79	V1	1766 1		3692	CANADIAN TIRE CORPORATION LIMITED Common					
Norman R Richards S Employee Savings Plan	Nov/79 Nov/79 Jan/79- Dec/79	V V1	400 2530 1		600 4610	David G Billies D Alexander Lawson Sherring Registered Retirement Savings Plan	Dec/79 Dec/79 Dec/79	M M1	2880 250 250	3080 850 ---	
CANADIAN PACIFIC INVESTMENTS LIMITED Common						Class "A" Shares					
Ray D Wolfe DI	Dec/79		1000		3000	David G Billies	Dec/79	A	4320		6253
4 3/4% Preferred Series "A"						Robert Law Amended Registered Retirement Savings Plan	DS				
Canadian Pacific Limited	Dec/79 Dec/79	R	12		12 ---		Nov/79	1	1130		1130

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CANADIAN UTILITIES LIMITED Common						CANRON INC Common					
Kenneth A Biggs DS Wife	Dec/79 Dec/79	1	400 300		4900 6600	Clifford S Malone	DS	Dec/79		500	6500
IU International Corporation	B	Dec/79	850000		12093670	CAPITAL CABLE TV LTD Common					
William S McGregor	D	Nov/79	1000		1500	Leslie E Shaw DB L E Shaw Investments Limited	DB	Dec/79		800	158050
Preferred Series A											
Donald R Brandt S	Dec/79			500	---			Dec/79	1	400	90625
CANBRA FOODS LTD Common						CARDAY URANIUM MINES INC Common					
Burns Foods Limited	B	Dec/79	300		1640804	Rosmar Corporation Limited	B	Dec/79		2000	343500
David F Ritchie D	Dec/79		500		600	CARLING O'KEEFE LIMITED Common					
CANDEL OIL LTD Common						Peter John Young S Registered Retirement Savings Plan		Dec/79	1	100	1000
Smiley Raborn Jr S	Dec/79			4000	10001	CARMA DEVELOPERS LTD Class "A" Common					
CANE CONSOLIDATED EXPLORATIONS LIMITED Common						Laurence Richard Stanley Bourne D Wife Daughter & Son	D	Apr/79 Sep/79 Oct/79	1 1 1	80 100 10495	6680 6780 17275
Joan E Cooper	Dec/79			10000	19500	Carma Developers Ltd Cancelled		Dec/79 Dec/79	R	94800	94800
Murray W Cooper DS	Dec/79			10000	33000	Rudolf Henry Janzen * S	S	Nov/79	1	10000	25080
John Arthur Pollock DS Jonpol Exploration Ltd	Dec/79	1	6000	---	Nu-West Development Corporation Ltd B Nu-West Mortgage and Investment Ltd; Helmer Homes Ltd; Helmer Developments Ltd	B	Oct/79 Oct/79	E	30000 3341640	3504640	
CANRAY RESOURCES LIMITED Common					Ralph T Scurfield DS DISI	DS	Oct/79	E1	1403864	1403864	
Murray Axmith DS	Dec/79		2000		90109						
Roman Corporation Limited	B	Dec/79	250000		823218						
Russell A Rule DI	Dec/79		10000		15000						

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
CARMA DEVELOPERS LTD Class "B" Common						CARUSCAN CORPORATION Common					
Laurence Richard Stanley Bourne D	Nov/79		663		54711	J T MacQuarrie D Registered Retirement Savings Plan	Dec/79	1	500		10900
Carl James Cheverie Registered Retirement Savings Plan S	I R	I R	1		18085						
					1700						
Charles Joseph Combe DS	Nov/79	X	7551		58262	CARVERN INTERNATIONAL INDUSTRIES LTD Common					
Kenneth C Comyns S	Nov/79	T	12		1012	Frank Emmerson McConnell D	Dec/79	F	10000		
Rudolf Henry Janzen S	Nov/79		51		4231	Gerald D Warne D Amended	Aug/79	8000			28000
Chesley James McConnell DI	Nov/79	T	250		20650		Sep/79	4000			
Nu-West Development Corporation Ltd B	Oct/79	E		3341640	490168	Preferred	Nov/79	5000			76400
Nu-West Mortgage and Investment Ltd; Helmer Homes Ltd; Helmer Developments Ltd	Nov/79	T	7757		497925	Frank Emmerson McConnell D	Dec/79	E		1000	---
Ralph Thomas Scurfield DS DISI	Nov/79	T	2237			CASSIDY'S LTD Common					
	Dec/79			35900	148537						
Samuel Lewis Travis S Employee Share Purchase Plan	Nov/79	I	2293		2293	James H Brodeur DISI Wife Registered Retirement Savings Plan QSSP	Dec/79	1	100		916
							Dec/79	1	1250		6250
							Dec/79	1	1504		1504
							Dec/79	1	300		1500
CARNEGIE MINING CORPORATION LIMITED Common						Continental Manufacturers Ltd Subsidiary	B	Dec/79	133866		669130
Kam-Kotia Mines Limited B	Dec/79		1000		1523500		Dec/79	F	250		
							Dec/79	F	700		5600
CAROLIN MINES LTD						CENEX LIMITED Common					
John Rogers Bogert D	I R					New York Oils Limited	B	Jul/79		300000	351800
Common							Nov/79				
Alfred Edmunds Angus D	I R										
Orval F Gillespie DS	I R					CENTRAL AND EASTERN TRUST COMPANY Class "A" Common					
Dec/79											
Joseph Shirley Labine D	I R					H Reuben Cohen Standard Investments Limited	B				
Dec/79											
Grace McKay I R						Leonard Ellen B Standard Investments Ltd	B				
Roy Gordon McKay D	I R						Nov/79	1	11800		
							Dec/79	1	600		303587

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CENTRAL AND EASTERN TRUST COMPANY Class "A" Common							CHIEFTAIN DEVELOPMENT CO LTD Common							
Royden J MacBurnie DS	Oct/79 Jan/79		59 70		3529		Norman A Lawrence	D	Nov/79			2000	12004	
Registered Retirement Savings Plan	Oct/79 Jan/79	1 1	12 14		726									
Ralph M Medjuck D Registered Retirement Savings Plan	Sep/79	1	1500		1500		CHIMO GOLD MINES LIMITED Common			Conwest Exploration Company Limited B	Dec/79	301700	2381673	
CENTRAL PATRICIA GOLD MINES LIMITED Common							CHRYSLER CORPORATION							
Conwest Exploration Company Limited B	Dec/79			4000	263624		Baron K Bates S	I R					---	
McVittie-Graham Mining Company Limited B	Dec/79		2800		641300									
CESSLAND CORPORATION LIMITED Common							CHUM LIMITED Common							
Walter Shaver Bishop DS Birnamwood Investment Limited	Dec/79	1	5500		48852		Allan Frederick Waters DSB Allan Waters Ltd	Dec/79 Dec/79	M1 1	8662 425		939646		
							Amplus Limited Employee Stock Purchase Plan	Dec/79	M1		8662	---		
								Dec/79	1	185		185		
							Class "B" Shares							
							Allan Frederick Waters DSB Allan Waters Ltd	Dec/79 Dec/79 Dec/79	M1 1 M1	11129 850		11124	11974	---
CHANCELLOR ENERGY RESOURCES INC Common							Amplus Limited	Dec/79						
Charles E Michener D	Dec/79			1000	2000		CLARK DAIRY LIMITED Common							
							George Weston Limited B	Dec/79			2		65401	
CHARRIOT RESOURCES LIMITED Common														
Irwin Singer DS 416815 Ontario Limited	Dec/79	1		6800	---		CLAVOS PORCUPINE MINES LIMITED Common							
							Irving Robert Picard DB Wife	Dec/79	1		1000	12000		
							Bluebell Enterprises Ltd	Jan/80	1	5000		44000		
							Lennie Red Lake Gold Mines Ltd	Jan/80	1		5000	---		

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COCKFIELD BROWN INC Common						COMBINED INSURANCE COMPANY OF AMERICA Common					
Yvan Garceau S	Dec/79		1600		1600	Donald D Clement S	Jan/79		1126		2552
Pierre Gervais DS	Dec/79		1500		7400	Gordon A Dancer DS	Apr/79	X	2352		30233
						James Gigante S	Nov/79		1133		31853
						Richard J Golden	S	Nov/79	1013		2514
						Joseph W Johnson	S	Jan/79	1412		2412
COMPLEX RESOURCES INTERNATIONAL LTD Common						Spencer Koppel S	Jan/80		649		2083
George F Fink DS Amended	Dec/79	E	15120		194125	Craig A Monson S	Sep/79		1262		3040
Kenneth G Lintott S	Dec/79	E	29160		67946	Joseph G Mulherin	S	Oct/79	1196		3456
Murray W Pyke DS	Nov/79			2000	95023	R P Patterson S	Dec/79		698		1698
	Dec/79	E	38880			Leonard R Rittner	S	Apr/79	1333		2741
Preferred Series D						Clement Stone DS Custodian for Children					
George F Fink DS	Dec/79		2000		2000						
Kenneth G Lintott S	Dec/79	E	1250	3240	1250						
Murray W Pyke DS Amended	Dec/79	E	1500	4320	1500						
Gordon G Toovey S	I R				1250						
Preferred Series E						COMINCO LTD Common					
George F Fink DS	Dec/79		2667		2667	Albert Virginio Marcolin S	Dec/79				
Kenneth G Lintott S	Dec/79	E	1667	3240	1667	Preferred					
Murray W Pyke DS Amended	Dec/79	E	2000	4320	2000	Cominco Limited Cancelled	Nov/79		2850		2000 1258
Gordon G Toovey S	I R				1667				2850		---
Preferred Series F						COMMERCIAL OIL AND GAS LTD Common					
George F Fink DS	Dec/79	E		7560	---	George Ramon Hugo D	Nov/79				
Kenneth G Lintott S	Dec/79	E		3240	---						
Murray W Pyke DS Amended	Dec/79	E		4320	---						
Gordon G Toovey S	I R				2500						
COMBINED INSURANCE COMPANY OF AMERICA Common						COMTECH GROUP INTERNATIONAL LIMITED Common					
Derek Harold Bright S	Oct/79		661		671	James E Houston D	Dec/79		1000		206000
						Selkirk Securities Limited B	Dec/79		1000		376200

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CONDUITS-AMHERST LIMITED Common						CONSOLIDATED-BATHURST INC Series "B" Common					
Thomas Brayl Copp	DI	Nov/79	100		13600	William Ian Mackenzie Turner Jr	Dec/79 Dec/79	T	19948	5000	359548
THE CONIAGAS MINES LIMITED Common						Timothy J Wagg S Stock Purchase Plan	1979	T	46		1046
George Warren Armstrong	DS	Dec/79	1000		1140025	International Mogul Mines Limited B	1979	T1	222		5359
CONSOLIDATED-BATHURST INC						CONSOLIDATED CANADIAN FARADAY LIMITED Common					
Gerard Eskenazi	DI	I R			---	CONSOLIDATED DURHAM MINES & RESOURCES LTD Common					
Series "A" Common						Arthur John Malcolm Fisher D	Dec/79			5000	15000
John D Andrew	S	Sep/79	T	1	1505						
Theodor W Haiplik Amended	S	Dec/79	G	1	6						
Joseph E Souccar	S	Dec/79	G	1	5						
Tor Oscar Stangeland	S	Dec/79	T	1	8	CONSOLIDATED IMPERIAL RESOURCES LIMITED Common					
John B Sweeney	S	Dec/79	G	1	1455	Louis Civil Daughter D	Dec/79 Dec/79		1	5000 1000	72501 4250
Elmer Andrew Thompson	S	Dec/79	G	1	5						
William Ian Mackenzie Turner Jr	DS	Dec/79	G	1	5	Hugh Grant Harper D	Dec/79			50	50
Timothy J Wagg	S	Dec/79	G	1	5	Harold Kochberg DS Amended					
Series "B" Common											
John D Andrew	S	Sep/79 Dec/79	T T	341 362	15933	Wife Trust for Children	Nov/79 Nov/79 Nov/79	E 1	500 25000 25000	25500 25000	
Roland Chagnon	D	Dec/79		261	11472		Nov/79	1	10000		10000
Edward Anthony Galvin	D	Sep/79 Dec/79		1058 1122	49393						
Theodor W Haiplik Amended	S					CONSOLIDATED MARBENOR MINES LTD Common					
Monray & Co		Nov/79	1	7000	10312						
Augustus Searle Leach	D	1979		37	640	Joseph H Hirshhorn B Amended Cornwall Tin & Mining Corporation	Aug/79	M		200000	1493045
Tor Oscar Strangeland Monray & Co	S	Dec/79 Dec/79	T T1	20 1013	889 44679		Aug/79	M1	200000		200000
John B Sweeney	S	Sep/79 Dec/79	1 1	382 405	17845						

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CONSOLIDATED NATURAL GAS COMPANY Common						CONSUMERS GLASS COMPANY LIMITED Common					
Lester D Johnson S Employee Thrift Plan	I R	1			479	Brian Reward	D	Nov/79		134	2960
Employee Stock Ownership Plan	I R	1			89	Employees Fund	K	Oct/79		300	383354
Trustees—Alternate Thrift Trust	K	Dec/79	M	13411	1268 2511643	THE CONTINENTAL GROUP INC Common					
CONSOLIDATED OIL & GAS INC Common						Stephen Bruce Smart Jr DS Wife and Minor Child	DS	Dec/79	G	556	5617
Harry A Trueblood Jr	DS	Dec/79	G	1000	173171	Selby William Sullivan DS	DS	Oct/79	G1	200	245
CONSUMERS DISTRIBUTING COMPANY LIMITED Common						\$4.50 Preference Series "C"					
Michael J Brickell	S	Dec/79		1000	11500	Selby William Sullivan DS	DS	Nov/79		8750	8295
Michael Haberman	S	Dec/79		2000	8500	CONTROL DATA CORPORATION Common					
THE CONSUMERS' GAS COMPANY Common						James C Worthy	D	I R			200
George Ernest Jackson	D	Dec/79		900	100	COVENTURES LIMITED Common					
Glen Thompson Waugh Wife	S	Dec/79	1	200 3400	605 3400	Dickenson Mines Limited	R	Dec/79		20000	1084386
Group 1 Series "A"						Nickle Family Foundation	B	Jun/79 Jan/79	G G	100000 10000	670426
The Consumers' Gas Company	Dec/79	Dec/79	R	350	350 ---	Jennie Olga Zacharuk Family	S	Jan/80 Dec/79	1	100 300	4300 ---
Group 1 Series "B"						7% Convertible Note					
The Consumers' Gas Company	Dec/79	Dec/79	R	150	150 ---	Alexander G Bailey	DS	Dec/79		\$100000	\$100000
7½% Convertible Preferred Shares						N B COOK CORPORATION LTD Common					
Edward William Padley Tremain Julia	S	Dec/79	1	10	10	Eleanor Amy Agabob	S	Dec/79		30000	31000
Anthony Tremain	Dec/79	1	10	10	10						

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N B COOK CORPORATION LTD Common						COURVAN MINING COMPANY LIMITED Common					
William A Clarke DS	Dec/79		40000		41000						
Murray E Hardisty S	Dec/79		40000		40000	Sullivan Mining Group Ltd	B	Oct/79		100000	2000000
Donald W Wensley S	Dec/79		40000		51000						
COPPERFIELDS MINING CORPORATION Common						CRAIBBE-FLETCHER GOLD MINES LIMITED Common					
Neil D Gaskin D	Dec/79		1000		24000	James Geddes	D	Dec/79 Dec/79	X	10000	1000 9001
						H Vance White	D	Dec/79	X	18000	18000
COSEKA RESOURCES LIMITED Common						R L CRAIN LIMITED Common					
Brinco Limited B	Aug/79 Dec/79	F M	1166667	2565649	2565649 ---						
Brinex Limited B	I R				2565649						
Norman Bell Keevil DS	I R				5000	Ronald H Keeler	D	Dec/79		500	1500
Teck Corporation B	I R				2565649						
James D Tocher* D	Aug/79 Oct/79 Nov/79		18500 5100 100000		163067	CRESTBROOK FOREST INDUSTRIES LTD Common					
COSTAIN LIMITED Common						Mitsubishi Corporation Mitsubishi Canada Limited	B	Nov/79	1	30000	30000
H M Kelly S	Dec/79			200	200	Montreal Trust Co No 518700	B				
B M Wassmansdorf S	Dec/79		9500	42570		Candou Industries Ltd		Dec/79	1	7000	407100

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CROWN LIFE INSURANCE COMPANY Common						CYPRUS ANVIL MINING CORPORATION Common					
Herbert Michael Burns	DS DISI	Nov/79	24		694	Thomas H Biggs	S	Dec/79			500 4
Gordon Consaul Donley	S	Dec/79		14		Robert Leighton Cook	S	Dec/79 Dec/79		2000 500	2236 1736
Robert Chipman Dowsett	DS	Dec/79 Dec/79 Dec/79 Dec/79	G	187 22	10 22	2341 --					
Children			1								
Michael Bruce Hutchison	SI	Nov/79 Nov/79 Nov/79		31 29 22		147	Gregory S Fletcher	DS	Dec/79		2000 15500
Jack William Roberts	S	Nov/79		97		220					
Frederick E Whitehead Spouse	DI	I R I R	1			279 300	Robert William Lamond Amended	DS	May/79 Sep/79 Dec/79	10000 10000 40000	1219700
							Bonnie O Rawlyck	S	Nov/79	500	1700
CURRIE ROSE GOLD MINES LIMITED Common											
Edward Wesley Corman	D	I R			40000						
CYMBAL EXPLORATIONS INC Common											
Charles William Archibald	DS	Dec/79			87500	87500					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DAON DEVELOPMENT CORPORATION William F Garlock DISI	Nov/79		58600	13000		DELTA PETROLEUM CORPORATION LIMITED Common Thatcher Lovejoy Townsend Jr	D Nov/79		4400		14900
Preferred Series "A" Roderick M Hungerford	D Nov/79		15000	15000		DENISON MINES LIMITED Common Clifford Hugh Frame	DS Nov/79		4000		5500
						Roman Corporation Limited	B Dec/79		4600		3500
DATA CROWN INC Common Pierre Cote D Dec/79			1	---		DICKENSON MINES LIMITED Common Harry Idris Miller	DI Dec/79 Dec/79		1000		6223196
Kenneth V Cox D Dec/79			1	---		H Vance White DS	Nov/79 Nov/79		1024		---
W J Larry Duncan S Dec/79		6		1525					1000		25
Robert N Granger D Dec/79			1	---							
David J Hennigar D Dec/79			1	---							
Edgar Stuart Miles D Dec/79			1	---							
Jasper E Moore D Dec/79			1	---							
DAVIDSON TISDALE MINES LTD Common John Francis Patrick Acton D I R				3501		DIGITECH LTD Common Conrad-Burtt Industries Ltd	B Dec/79		16800		1519115
N M DAVIS CORPORATION LIMITED Preference Glen White Davis DS Dec/79 R			20004	260052		David Brady Nicholson Registered Retirement Savings Plan	D Nov/79	M M1		3500	700
Glen Davis Executor of the Estate of Nelson Morgan Davis DSK Dec/79 R			343952	4471376		Donald W Simpson	DS Dec/79			5000	14300
Marshall Daniel Davis DS Dec/79 R			4560	59280						5000	69410
Harold Harvey Erdman D Dec/79 R			2360	30680		DISTRICT TRUST COMPANY Class "A" Common Robert Calvin Allen Kenneth L Cunningham					
Robert William Paterson D Dec/79 R			6546	85098							
Norman Stuart Robertson DSB Dec/79 R			82248	1069224		Robert G Burdick Robert C Allen Bentley I Baldwin and John A McNee	DS Nov/79	1	500		500
Grant Ian Taylor DS Dec/79 R			5186	67418		K Oct/79 Oct/79			649981		649981

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of				Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DOME MINES LIMITED Common Charles Henry Brehaut S I R					9000	DOMINION BRIDGE COMPANY LIMITED Common (continued)				
Robert Burton Hutchison S I R					3300	Claude Pratte DI	Dec/79	V	165	330
Hubert Douglas Scharf S I R					7500	Ian David Sinclair DISI	Dec/79	V	500	1000
DOME PETROLEUM LIMITED Common Dome Mines Limited B Dec/79			10000		12011000	DOMINION FOUNDRIES AND STEEL LIMITED Class "A" Common				
Campbell Red Lake Mines Limited Dec/79	1		8000		408800	Alan Douglass Laing D	Dec/79		2384	3184
Sigma Mines (Quebec) Limited Dec/79	1		2000		202200	Class "B"				
Raymond Robert Forseth Family S Nov/79	1				75	David Alan Lindsey S	Jan/80		504	30749
Robert J Kubik SI I R					50	William Douglas Simon S	Oct/79		3	240
John Langeloth Loeb * Wife D May/79	V		197097		262796	DOMINION STORES LIMITED Common				
	May/79		18657		24876	Argus Corporation Limited B	Dec/79		37000	3242300
Family trusts May/79	V1		395544		501192					
Douglas R Martin DI										
Employee Benefit Plans I R	1				9315					
J Arnold Snell SI	I R				300					
Employee Benefit Plans I R	1				9854					
Class "A" Preferred Harry M Eisenhauer S Dec/79					500	DOMINION TEXTILE INC Common				
					1500	Robert B Anderson S	Dec/79		350	700
DOMINION BRIDGE COMPANY LIMITED Common						Gordon H Lennard D	Mar/79		1000	1500
Canadian Pacific Limited B						Alex R McAslan S	Dec/79		75	1645
The Algom Steel Corporation Dec/79	1		5746030		11492060					
Canadian Pacific Limited Pension Trust Fund Dec/79	1		189200		378400	DOMTAR INC Common				
Canadian Pacific Air Lines Limited Employees Pension Trust Fund Dec/79	1		40000		80000	John Cochran SSI	Dec/79		480	4280
Canadian Pacific Investments Limited Dec/79	1		1259843		2519686	Gordon M Drodge S	I R Nov/79 Nov/79		380	500
Brian Robert Boyd Magee * D Nov/79			1025		92050	Bruce R Grant S	I R Dec/79		350	530
Daughter Dec/79	V		46025		---				480	900
Teddington Limited Dec/79	MJ		800		30000	Stuart A Kerr S	Nov/79		250	1380
						Walter R Lawson S	Dec/79		400	23

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DOMTAR INC Common (continued)						DRUMMOND MCCALL INC Class "A" Common					
Thomas Brian Nutter	S Dec/79		150	150		Douglas Tennant Bourke	DS Apr/79	E		8000	---
J Bernard O'Reilly	S Nov/79		300	1660		Robin J Mayes	S I R				200
James Hamilton Smith	S Dec/79		480	580		Bruce Harvey Weppler	S Apr/79	E		2000	---
Derek J Speirs	S I R			480		Class "B" Common					
						Douglas Tennant Bourke	DS Apr/79	E	8000		
							Apr/79	V	16500		
							Jun/79	T	219		
							Sep/79	T	243		
							Dec/79	T	420		
							Dec/79	T	1000		34882
DOVERCLIFF MINERALS LTD Common						Kenneth Simpson Howard Q C	D 1979	T	19		419
Carl T Bischoff	DS I R Dec/79		100000	100001		Hugh G Seybold	D Jun/79	T	548		
Arthur J Fortens	D I R			1			Sep/79	T	600		
Gerald Iscové	D I R			1			Dec/79	T	1022		
Caleb B Jarvis	D I R			1		Bruce Harvey Weppler	S Apr/79	E	2000		
Ian A MacNaughtan	D I R			1			Apr/79	V	2000		
							Jun/79	T	51		
Preference							Sep/79	T	57		
Carl T Bischoff	DS I R			500000			Dec/79	T	98		4206
THE DOW CHEMICAL COMPANY Common						DUNDEE-PALLISER RESOURCES INC Common					
I Frank Harlow	S Dec/79	G	1000	35630		A Douglas MacKenzie	D Dec/79			9000	28000
Paul F O'reffice	DS Dec/79	G	110	34173		Wayne Anthony McCoy	D Nov/79		3500		4000
Joseph G Temple Jr	D Dec/79 D Dec/79	G	792	17	16917	DUNRAINE MINES LIMITED Common					
DYNAMAR ENERGY LIMITED Common						Harry Koza	D Dec/79		1000		46000
Hugh Thomas Cameron Cameron Containers Limited	D Dec/79		4500	85000		DU PONT OF CANADA LIMITED Common					
	Dec/79	1	5000	208000		Donald Scott McGiverin	D Dec/79		200		700

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DYLEX LIMITED Common						EASTERN BAKERIES LIMITED Common				
Irving Posluns DSB						John H Black	S	Dec/79		1000 3350
Amended Irving P Limited	Nov/79	I	7066		120020					
Jack Posluns DSP										
Amended Jack P Limited	Nov/79	I	7867		120019					
Class "A" Preference						ELECTROHOME LIMITED Class "A" Common				
Donald A Williams S	Oct/79	M		2068	9169	Harold I Eby	S	Dec/79	X	334 1159
Registered Retirement Savings Plan	Oct/79	M1	2068		2068	James Holmes	DS	Dec/79	2000	2100
						Donald S Sykes	D	Dec/79	X	1167 1767
DYNAMAR ENERGY LIMITED Common						ELKS STORES LIMITED Common				
Hugh Thomas Cameron Cameron Containers Ltd	D	Nov/79		1000	89500	Manuel Elkind	DS	Nov/79 Dec/79	3100 400	265700
		Aug/79	I	100000	203000					
Charles E Michener	D	Dec/79		10000	10000	---				
Terrance Joseph Wright	DS	Jan/80								
		Dec/79		3000	69000					
						ENERGY AND PRECIOUS METALS INC Common				
						W F White	DS	I P		16000
EAST LUN GOLD MINES LIMITED Common										
Brenda Ferris D	I R			500		ENERGY LAND ACQUISITION PROGRAM NO. 1				
Irving Robert Picard	D	Nov/79		5500	20687	Roy G Spence	SI	I R		---
		Dec/79		5000	25867	Units				
						Hugh Thomas Cameron	D	I R		60
						Steele Curry	DI	I R		4
						Frederick M Ryan	DISI	I R		4
EAST SULLIVAN MINES LIMITED Common Class "A"										
Claude Beauchemin	D	Nov/79		500	53589	ENSERCH CORPORATION Common				
						Benjamin A Brown Trust	S	Nov/79	1	34 68
						Wife		Nov/79	1	2 19
						Custodian for Daughter		Jun/79 Sep/79	1 1	2 16 130

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ENSERCH CORPORATION Common (continued)						ETHYL CORPORATION Common					
Benjamin A Brown Custodian for Son	S Dec/79 Dec/79	1 1	3		100	91	Lloyd B Andrew Savings Plan	S Dec/79	1	136	5289
Custodian for Daughter	Dec/79 Dec/79	1 1	2		100	32	Lawrence E Blanchard Jr Savings Plan	DS Dec/79	1	75	5359
G M Covington Trust	S Nov/79	1	34			80	Marceline F Gautreaux Savings Plan	DS Nov/79	1	19	3361
Alfred I Davies	D Oct/79 Dec/79		39 159			11469	James Monroe Gill Savings Plan	DS Nov/79	1	28	4648
R E Ebel Trust	S Nov/79	1	16			33	Bruce C Gottwald Custodian	DS Dec/79	1	500	44178
Michael G Fortado Trust	S Nov/79	1	34			80	Wife	Dec/79	1	500	15290
A E Gallatin Trust	S Nov/79	1	17			45	Savings Plan	Dec/79	1	87	18111
R H Goodman Trust	S Nov/79	1	27			73	Floyd D Gottwald Jr Savings Plan	DS Nov/79	1	146	21154
W C McCord Trust	DS Nov/79	1	32			61	Floyd Dewey Gottwald	DS Dec/79	G		4200 1006384
H H Merritt Trust	SI Sep/79 Nov/79 Nov/79	X X1	7 22 34		552 80		Arthur W Helwig Savings Plan	S Dec/79	1	128	2625
Carol L Neaves Daughter	DISI Nov/79 Dec/79 Dec/79	1 G G1	8 38 5		28 255 5		Robert Herzog Savings Plan	DS Nov/79	1	90	7950
James E Niemeyer Trust	S Sep/79 Nov/79		2		11		Roger Alden Moser Savings Plan	S Nov/79	1	8	1161
Roy E Pitts	D Dec/79		174		2457		C M Neher Savings Plan	DS Nov/79	1	24	4589
W T Satterwhite Trust	S Nov/79	1	34		80		Stephen B Rodi Savings Plan	S Sep/79- Nov/79	1	90	3377
S R Singer Trust	S Nov/79	1	34		80		Frederick F Warne Savings Plan	DS Dec/79 Dec/79	G 1	109	100 12300 5694
Richard B Williams Trust	S Nov/79	1	34		80		Paul E Weimer Savings Plan	DS Dec/79	1	39	594
EQUITRUST MORTGAGE AND SAVINGS COMPANY Common							Erwin Hoge Will	D Nov/79		8	1223
Sam Foster Ross DS DISI	Nov/79		100		5000		Jacob Birbrager	S Dec/79 Dec/79		5000 3000	45100 47100
Preference							H Michael Burns	D Dec/79			3000 2000
Sam Foster Ross DS DISI	Nov/79		25		123		Derrill Gordon McLeod * Registered Retirement Savings Plan	Dec/79	1		16100 12378

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EXXETER RESOURCES CORP Common						THE FIDELITY TRUST COMPANY Common (continued)					
Michael D De Rosa Amended	DS					Richard Wilson Smith * D Executor "Estate of M B Smith"	Dec/79			3750	---
			Apr/79 Aug/79 Sep/79 Oct/79	M	5 100000 3 150000	200005 200002 50002				10500	---
						Copher Enterprises Ltd	Dec/79	E1		52487	7000
						Neil Cameron Walker Wood DSB	Dec/79	E		500	---
						Camwood Securities Corporation Ltd	Dec/79	1		1232638	7019
FALCONBRIDGE NICKEL MINES LIMITED Common						Preferred					
Marsh Alexander Cooper	DS		Dec/79		2000	4000					
						Richard Wilson Smith * D	Dec/79			25	25
						Neil Cameron Walker Wood DSB	Dec/79			25	25
Class "A"											
Geoffrey Pharamond Mitchell*	S		Nov/79		100	1600					
Elvind Wigstol	DDI	I R	Dec/79		100	5 105					
FATHOM OCEANOLOGY LIMITED Common						FIRST CANADIAN MORTGAGE FUND Units					
Jim O Empey	S		Dec/79		5000	70509					
John B Foote	D		Dec/79		5000	12500					
Neville Edward Hale	S		Dec/79		5000	119043					
Kaare R Olsen	S		Nov/79		3000	43500					
FEDERAL PIONEER LIMITED Class "A"						FIRST CITY TRUST COMPANY Common					
Bernard J Ferreira	S		Dec/79		50	50					
						First City Financial Corporation Ltd B	Mar/79 Nov/79			300 20	1105388
THE FIDELITY TRUST COMPANY Common						FOCUS RESOURCES LTD Common					
James S McGahey James S McGahey Management Limited	D		Dec/79		500	---					
			Dec/79	1	98850	7000					
Edmund Boyd Osler Sajaca Holdings Limited	DS		Dec/79		500	---					
			Dec/79	1	35200	10000					
Donald Savigny Paterson *	D		Dec/79	E	65075	7000	FOODEX INC Preferred				
							Frank Vincent Vetere DS	Dec/79		13700	95265

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FORD MOTOR COMPANY Common						THE FULCRUM INVESTMENT COMPANY LTD					
Frederick F Cullinan 3rd	D	Dec/79	100		100	Michael Aronovitch	D	I R			---
Henry Ford II Trust	DS	Nov/79	1	48324	---	Common					
Harold C MacDonald Trust	S	Nov/79 Nov/79	1 G1		1000 1050	E-L Financial Corporation Limited	B	Dec/79	44750		157500
Theodore Mecke Jr	S	Dec/79	G		400	272	6% Cumulative Preferred				
A R Miller Trust D	D	Dec/79 Dec/79	M M1	400	400	61602 400	E-L Financial Corporation Limited	B	Dec/79	1500	71310
Herbert L Misch Revocable Trust	S	Dec/79	1		4000	7000					
Marvin T Runyon S Revocable trust	S	Dec/79	1		3036	---					
John Sagan	S	Dec/79	G		525	11183					
Fred G Secrest	S	Dec/79	G		490	18713	G E F MANAGEMENT LIMITED Common				
Class "B"							A G F Management Limited	B	Nov/79	49	15103
William Clay Ford	DS	Dec/79	G		208	1680671					
FORT NORMAN EXPLORATIONS INC Common							G M RESOURCES LIMITED Common				
Terrence D Coughlan	DS	Dec/79 Dec/79		700	2000	19901	Jack Austin	DS	Nov/79	50000	126000
William S McCartney	DS	Dec/79		8800		1300675	Cemp Investments Ltd	B	Oct/79	50000	1863757
Michael Murray B Second Toronto Corporation Limited		Dec/79	1		5000	92200	John Alan Rothschild	SI	Dec/79	1000	---
FRASER INC Common							GAZ METROPOLITAIN INC Common				
David J Hennigar *	D	Dec/79		30	630		Joseph Baladi	S	Dec/79	500	---
Forest Lane Holdings		Dec/79	1	37	737		Francoise Guenette	S	I R		175
Adam Hartley Zimmerman	DS	Jun/79 Sep/79	T T	27 109	6889		Gaston Longval	S	Dec/79	1100	---
		Dec/79	T	144	7033	8½% Bonds due December 1990					
						Northern and Central Gas Corporation Limited Amended	B	Dec/78	R	\$1388000	\$23596000

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GAZ METROPOLITAIN INC 8 5/8% Bonds due December 1992 Northern and Central Gas Corporation Limited Amended	B	Dec/78	R		\$528000	\$10560000	GENERAL MOTORS CORPORATION Common (Continued) Thomas O Mathues S Nov/79 John William McNulty * S Dec/79 Robert Alfred Nitschke S Dec/79 G 1160 1212 Charles J Scanlon S Dec/79 G 199 617 Roger B Smith S Dec/79 M 136 5338 190 153 400 4960					
GENERAL AMERICAN OIL COMPANY OF TEXAS Common Evelyn Meadows Acton Employees Stock Bonus Plan Employee Stock Ownership Plan	DI	Dec/79		200	5966							
Charles W Lewis Wife Curtis W Meadows Curtis W Meadows Jr Michael Lee Meadows Lucille Loyd Meadows Patricia Blachly Meadows C W Meadows John Morgan Meadows Linda S Perryman	D	Dec/79 Dec/79	G G1	1005 5395	245240 17109		GENSTAR LIMITED Common Blue Circle Industries Ltd B The Associated International Cement Limited	Dec/79	I	2789000	---	
Dec/79	DI	Dec/79	G		22 225		Beverley Andrew Monkman S Jan/80 200 3700					
Dec/79	DI	Dec/79	G	1500	74271		Ross J Turner DS Stock Purchase Plan Nov/79 M 24000 26554 Nov/79 Ml 24000 200000					
Dec/79	DI	Dec/79	T G	406 112	14078		Richard William Vipond S Nov/79 90 1030					
Oct/79	DI	Jan/79 Jan/79	T G	1407	15485							
Dec/79	DI	Jan/79 Jan/79	T G	3000	12485							
GENERAL MOTORS CORPORATION Common Thomas E Darnton Elliott M Estes Peter K Hoglund Reuben R Jensen Charles Katko Robert F Magill F James McDonald Wife	S	Nov/79 Dec/79 DS Dec/79 S Dec/79 S Dec/79 S Dec/79 S Jan/80 S Dec/79		100 818 360 230 811 417 1653 200	5022 4204 33565 6158 12281 4706 10713 12197 2018		GEOLEX RESOURCES LTD Common A C MacPherson and Co Limited B Nov/79 500 18175 206817 Nov/79 5250 212067					

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GREY GOOSE CORPORATION LIMITED Preferred Series "A" Abram Jacob Thiessen Amended	DS Nov/79				3600	7500	GULF AND WESTERN INDUSTRIES INC 5½% Convertible Subordinated Debentures due July 1, 1993 Paul Rich Dupee Jr SI	I R			\$5000
GREYHOUND LINES OF CANADA LTD Common Robert L Borden	D Nov/78-Oct/79			25		4782	GULF CANADA LIMITED Common Robert Clyde Beal Savings Plan	S Oct/79 Nov/79 Oct/79	M M1	258 258 258	258 --- ---
GUARANTY TRUST COMPANY OF CANADA Common Canadian General Securities Limited Traders Group Limited	E Dec/79	1	2251			7845756	GULF OIL CORPORATION Capital Stock Melvin James Hill Pierre E Holloway	S Nov/79 S Dec/79	X	3451 38	5000 2622
GULF CANADA LIMITED Common Elbert E Walker	S Dec/79			100		100	GULFSTREAM RESOURCES CANADA LIMITED Common Adolf H Lundin *	DS Sep/79	X	240000	353501
William Milne Winterton Winterton Investments Ltd	S Dec/79	1	150			150					
GULF AND WESTERN INDUSTRIES INC William A Blodgett	S I R				---		HALIFAX DEVELOPMENTS LIMITED Common Frank H Sobey DB Empire Company Limited	Dec/79	I	4700	27300
Common Neil J Call	S Dec/79			5		4448					
Thomas Emil Harrison Jr	S I R					3437					
Series "C" Preferred Thomas Emil Harrison Jr	S I R					3	HALLIBURTON COMPANY Common Thomas H Cruikshank Leonard Leon Jack W Miller John P Harbin Edwin L Paramore	DS Dec/79 D Dec/79 S Dec/79 DS Dec/79 DS Dec/79	G G G M G	80 168 33 147 2971 2000 750	17070 17618 4489 70410 41717
6% Subordinated Debentures due July 1 1988 Paul Rich Dupee Jr	SI I R					\$27000					

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GLOBAL MARINE INC Common						GREAT WINNIPEG GAS COMPANY Common					
Thomas M Andersen S	Dec/79		500		1000	Northern and Central Gas Corporation Limited	B	Dec/79		6	1600460
Robert F Bauer * DS	Dec/79			10000	47865	8 5/8% Bonds due December 1992					
GOLDEN BRIAR MINES LIMITED Common						Northern and Central Gas Corporation Limited	B	Dec/78		\$240000	\$4800000
James Barclay Goad DS	I R				225						
GOLDLUND MINES LIMITED Common						GREAT NORTHERN FINANCIAL CORPORATION Common					
Dr Donald W Keenleyside D K MK Holdings Limited	Dec/79 Dec/79	l M1		900 4000	---	Vernon Edward Daughney Betrust Investment Corporation	DSB	Dec/79	1	1667	273594
M D K Holdings Limited	Dec/79 Dec/79	l M1		3100 2000	52900	THE GREAT-WEST LIFE ASSURANCE COMPANY					
GOODYEAR CANADA INC Preferred						Gerard Eskenazi	DI	I R			---
Goodyear Canada Inc Trustee	Dec/79	R1	1581		3066	GREAT WEST STEEL INDUSTRIES LTD Common					
GOTAAS-LARSEN SHIPPING CORPORATION Common						William Edwin Allen	S	Dec/79		4000	4000
Latham C Burns D	I R			666		Douglas Scott Kennedy	S	Nov/79		300	107630
Richard D Fain S	I R			10000				Dec/79		2000	105630
Edward G Byrne Q C D Pitfield MacKay Ross Limited	I P	1		4366		GREY GOOSE CORPORATION LTD Common					
John N Fuyuume DS	I R			394		Frank C Finn	DI	Sep/79	E	100	200
John W Griffis Jr D	I R			666		John W K Shortreed*	D	Sep/79	V	100	
Udo Kessler SI	I R			75		Ronald A Thiessen	DS	Oct/79	V	100	100
John M Seabrook D	I R			39933				Aug/79	V	18800	37600
Daniel Peter Solon S	I R			150		Class "A"					
Kenneth A B Tripple DS Children	I R I F	l		1426 30		Frank C Finn	DI	Sep/79	E	100	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
HAMILTON GROUP LIMITED Class "B" Common						HAYES-DANA INC Common					
David M Young	DS	Jan/79	T	517	33166	Albert Graham Coulter Amended	D	Mar/79	T	7	2147
		Apr/79	T	538				Jun/79	T	7	
		Jul/79	T	561				Sep/79	T	7	
		Oct/79	T	525				Dec/79	T	9	
						Lewis H Densmore	S	Dec/79		800	8119
HARDING CARPETS LIMITED Class "C"						HEAD ON INVESTORS Units					
Norman J Bell	S	Nov/79		1000	1100	Robert Dunham Grant	B	I R			19
HARLEQUIN ENTERPRISES LIMITED Common						HEADWAY CORPORATION LIMITED Common					
William Lawrence Heisey Son	DS	Dec/79	1	500	500	GBC Capital Ltd	B	Dec/79	E	273200	661700
7½% Debentures						GBC Capital Ltd	B	Dec/79	E	\$1366000	\$150000
Julius A Hoeft Jr	SI	I R			1362						
HARRIS STEEL GROUP INC Common						HENNINGER BREWERY (ONTARIO) LTD Common					
Glenn Wadsworth Riddell	S	Nov/79	V	8025	24075	Francia Management Limited	B	Dec/79		207000	207000
Class "A"											
GBC Capital Ltd	B					HIGHFIELD PROPERTY INVESTMENTS LTD Common					
Dominion Scottish Investments Limited		Dec/79	E1	315000		Robert George Elliott	DS	Nov/79		31251	
		Dec/79	E1		315000			Dec/79		15300	88259
Class "B"											
GBC Capital Ltd	B					HOLLINGER ARGUS LIMITED Class "A"					
Dominion Scottish Investments Limited		Dec/79	E1	157500	157500	Duncan Cameron McMartin * Ducameron Corporation Limited	D	Oct/79	1		
Bruce J Timmerman Registered Retirement Savings Plan	S	Nov/79	1	3800	3800			Nov/79	1	100	2970 2870

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HOME OIL COMPANY LIMITED Class "A" Common						HUDSON'S BAY COMPANY Ordinary (continued)					
John Porter Crone	S Dec/79	E	3967	---		Peter John Thomson 1965 Trust B Thomson Equitable (International) Limited					
Douglas Edward Deakin	S Dec/79	E	3500	---			Dec/79	M1		8253736	---
Edgar Jorgensen	S Dec/79	E	1000	---							
Henry F LeMieux	D Dec/79	G	200	---		6% Bonds July 1993					
William Donald Cossar MacKenzie	D Dec/79	E	200	---		George Taylor Richardson D Richardson Securities of Canada					
Brian F MacNeill	S Dec/79	E	6100	---			Dec/79	l	41000	41000	5000
Alexander McCombie McIntosh	DS Dec/79	E	10000	---			Dec/79	l			
Ross Ferguson Phillips	DS Dec/79	E	12500	---							
Ross F Phillips	DS Dec/79	X	2167	12500		HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Bruno John Todesco	S Dec/79	E	1434	---		James Lloyd Gaffney SI Employees' Profit Sharing Plan					
Class "B" Common							Nov/79	1	23	800	804
William Donald Cossar MacKenzie	D Dec/79	E	25	---		Richard Francis Haskayne DS Employees' Profit Sharing Plan	Dec/79	1	4		
Ross Ferguson Phillips	DS Dec/79	E	401	---			Dec/79	1	7	608	
HOME SAVINGS AND LOAN CORPORATION Common						Hudson's Bay Company B	Sep/79 Oct/79 Nov/79	E E E	46816 20450 32079	1796300 1775850 1743771	
N Charles Brewster	D Nov/79		380	8380		Orest Humeniuk S Employees' Profit Sharing Plan	Dec/79	1	5	575	
Milton Joseph Lewis	D Oct/79		365	8365		Kenneth W Lloyd S Employees' Profit Sharing Plan					
Dante Frank Marinelli	D Nov/79		75	1675		Gerald James Maier DS Employees' Profit Sharing Plan	Dec/79	1	6	780	
John Carl Pelech	D Nov/79		610	13970		Karl Richard Meyer S Employees' Profit Sharing Plan	Dec/79	1	9	1040	
HUDSON'S BAY COMPANY Ordinary shares						David Roy McDonald D Registered Employees' Profit Sharing Plan	Nov/79	1	5	888	
Brian Crawford Grose	S I R			423			Dec/79	1	4	176	
John Henderson Moore Trust	D Dec/79	1		110		Karl Richard Meyer S Employees' Profit Sharing Plan	Dec/79	1	5	893	
Kenneth Roy Thomson Trust	B Dec/79	M1	9065416		17319150	David Evan Powell S Employees' Profit Sharing Plan	Nov/79	1	4	26	
The Woodbridge Company Limited	Dec/79	M1	8253736								
			9065414	---							

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HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (continued)						HUNTER DOUGLAS N V Common					
Raymond George Sawka Registered Employees' Profit Sharing Plan	D Dec/79	1 1	4 4		271 1404	Frank Baldwin Craig DS	Dec/79 Dec/79		500 82872	1760	8000 407615
William Ernest Selby Employees' Profit Sharing Plan	S Dec/79	1 1	4 4			Henry Sonnenberg DS Montsol Investments Inc	Nov/79	1 I R			
D J Shelly Employees' Profit Sharing Plan	D Dec/79	1 1	4 4		346	HUSKY OIL LTD					---
William David Storey Employees' Profit Sharing Plan	S Dec/79	1 1	6 6		1215	Richard C Milner SI	I R				
Patrick Hickland Wesley DISI Employees' Profit Sharing Plan	DISI Nov/79 Dec/79	1 1	2 1		57 58	IAC LIMITED Common					
HUGHES TOOL COMPANY Common						Allan Patrick Bolin Amended Wife DS					
I C Kerridge Jr	S Dec/79			300	1200	9.5% Debenture due July 15, 1994	Dec/78 Mar/79 Mar/79	M M M1	1000 500	500	500
Calvin D Sholtess *	S Dec/79			450	4350	Geno Frederick Francoline D	Dec/79			\$50000	---
HUMBERSIDE APARTMENTS SOUTH Units						IU INTERNATIONAL CORPORATION Common					
Revenue Properties Central Developments Limited	B Dec/79				12 65	Peter Logie Parkin Macdonnell D	Nov/79		2500		2500
HUNTER DOUGLAS CANADA LIMITED Preferred						John Joseph Terry S Amended Family	Dec/79 Oct/79 Dec/79	M M M1	1047 1047	1047 1147 100	1047 1147 100
Hunter Douglas N V Hunter Douglas International N V	B Nov/79	E1 E1	82992		164566	Lewis Harlow Van Dusen Jr Wife D	Dec/79	E1	250		250
Henry Sonnenberg Montsol Investments Inc	DISI Dec/79	1 1		1322	---	\$1.36 Convertible Preferred Lewis Harlow Van Dusen Jr Wife D	Dec/79	E1		200	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
IMPERIAL GENERAL PROPERTIES LIMITED					---	IMPERIAL OIL LIMITED Class "B" (continued)					
Edward Robert Erskine Carter	D	I R				Robert Byron Peterson	S	Dec/79	T	8	22
						Savings Plan		Nov/79	1	73	1023
						George Alexander Rogers Savings Plan	S	Dec/79 Nov/79	T 1	4 14	12 572
IMPERIAL OIL LIMITED Class "A"						Venceslas Sirois Savings Plan	D	Dec/79 Nov/79 Dec/79	T 1 T1	46 33 12	5526 1504
Exxon Corporation	B	Dec/79	13600		90476680	Thomas Harold Thomson	S	Dec/79		3	9
Arden Ramon Haynes Savings Plan	S	Nov/79 Dec/79	1 T1	114 23	2801	William Arthur West Savings Plan	S	Dec/79 Nov/79 Dec/79	T 1 T1	1 28 3	135 363
Robert Edward Landry *	S	Nov/79	T1	47	856	William James Young	DS	Dec/79	T	13	1640
Douglas Harry MacAllan Savings Plan	S	Nov/79	1	43	1635						
Richard J Michaelides Savings Plan	S	Dec/79	1		2	56					
George T Piercy	DI	Dec/79	T	59	7117						
Robert W Smith Savings Plan	DS	Nov/79	1	25	1018	INCO LIMITED Common					
Peter Stauff Savings Plan	S	Nov/79	1	37	1860	Charles F Baird	DS	Dec/79	X	4000	6700
Thomas Harold Thomson Savings Plan	S	Nov/79	1	46	171	John L Shaw Wife	SI	I R I R	1		82 100
Class "B" Common						Dyer S Wadsworth DISI		Dec/79			100 100
John Archibald Armstrong	D	Nov/79	T	157	17514	Donald Gilpin Willmot	S	Sep/79 Dec/79	T T	9 22	2032
William Edgar Beacom Savings Plan	S	Nov/79	1	13	89						
James Warren Flanagan Savings Plan	DS	Dec/79 Dec/79	T T1	9 75	1162 2313	INDAL LIMITED Common					
John Haig Hamlin Savings Plan	DS	Dec/79 Dec/79	T T1	34 8	4141 1072	Dermot George Coughlan	DS	Dec/79			500 3500
Robert Edward Landry	S	Dec/79		19	2303						
James George Livingstone *	S	Dec/79 Nov/79	T 1	68 77	5384 2876	INEXCO OIL COMPANY Common					
Angus McKay Lott Savings Plan	S	Nov/79 Dec/79	1 T1	41 18	2181	Arthur Samuel Berner	S	Dec/79	M	7500	12970
Donald Douglas Lougheed Savings Plan	DS	Dec/79 Nov/79 Dec/79	T 1 T1	17 25 26	2051 4364	Clive G McKnight	S	Nov/79		500	1500
Douglas Harry MacAllan	S	Dec/79	T	10	1299						
Donald Kenneth McIvor Savings Plan	S	Dec/79 Dec/79	1 T1	92 24	2898	INTERBRANCH DEVELOPMENT CORPORATION Common					
Alfred George Moreton Savings Plan	S	Dec/79 Nov/79	T 1	32 47	2675 1193	Gerald McCall	DS	Dec/79		25000	318063

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INTERNATIONAL BUSINESS MACHINES CORPORATION Common						THE INVESTORS GROUP Common					
Stephen D Bechtel Jr Children	D Nov/79	I	1000 1000		1000 3000	Paul Desmarais B Power Corporation of Canada Limited	Dec/79	I	60		162877
George B Beitzel Children	DS Dec/79 Dec/79	G G1	276	530	16916 812	Class "A"					
Walton E Burdick Amended Children	S Sep/79 Oct/79 Sep/79 Sep/79 Oct/79 Nov/79	G G l 20 G1 215 G1 200 l 80	43 200 2324		1215	Paul Desmarais E Power Corporation of Canada Limited	Dec/79	I	100		684863
Frank Taylor Cary	DS Dec/79 Dec/79	G		1500 500	23355	5% Preferred					
Jerrier A Haddad	S Dec/79	G		136	26912	Paul Desmarais B Power Corporation of Canada Limited	Dec/79	I	600		189858
Amory Houghton Jr	D Nov/79			400	1580						
Dean Raymond McKay	DS Dec/79	G		50	54568						
William H Moore	D Dec/79	G		800	10980	THE ISLAND TELEPHONE COMPANY LIMITED Common					
John Richard Munro	D Nov/79		100		100	Garnet Lorimer Angus * DI	Dec/79	I		200	1500
Clarence B Rogers Jr * Children	S Jun/79 Dec/79 Dec/79	G G G1	97 120 90	9201 330		Walter Craswell Auld DS	Dec/79		387		1551
Irving S Shapiro	D Dec/79	G		400	1700	James Lloyd Cameron S	Dec/79		86		120
John F Williams *	S Dec/79	G		90	2127	Donald Richard Livingstone S	Dec/79		741		4644
John Richard Young	S Dec/79	G		73	2086						
INTERPROVINCIAL STEEL AND PIPE CORPORATION LTD Common						ISO MINES LIMITED Common					
Hugh Allen Martin	D Dec/79			3000	821	Norman Bell Keevil DSI	Dec/79	E		44100	---
INTER-ROCK OIL CO OF CANADA LIMITED Common						JAMESTOWN EXPLORATIONS INC Common					
Charles William Streit	DS Dec/79			4000	6121	Rosmar Corporation Limited B	Dec/79 Dec/79		9525	10000	210287
THE INVESTORS GROUP						JANNOCK LIMITED Common					
Gerard Eskenazi	DI	I R			---	John Allan Boyle D	Dec/79	T	49		1049

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF		
JOHN LABATT LIMITED Common Class "A" Michael J Anderson Registered Retirement Savings Plan	S					JOHN LABATT LIMITED 9½% Debentures Brascan Limited	B	Dec/79	E		910	---
Brascan Limited	B	Dec/79	E	50200	65400							
Bruce Gilbank Brighton Registered Retirement Savings Plan	S	Dec/79	1	5	325							
Norman E Hardy DS Registered Retirement Savings Plan	DS	Dec/79	X	4500	15020	LABRADOR MINING AND EXPLORATION COMPANY LIMITED Common						
Richard L Hooey S Registered Retirement Savings Plan	S	Dec/79	1	3	219	Charles Bruce Ross DS	Dec/79			100		150
Dean C Kitts S Registered Retirement Savings Plan	S	Dec/79	X	500	500							
J Maurice Legault S Executive Share Option Plan	S	Dec/79	X1	3000	3000	LACANA MINING CORPORATION Common						
Registered Retirement Savings Plan		Dec/79	1	4	239	William S Eplett D	Dec/79			4000		18515
Robert W Lubia S Registered Retirement Savings Plan	S	Dec/79	1	3	212	Peter E Lawford S	Dec/79			5000		10000
John A Mennie S Registered Retirement Savings Plan	S	Dec/79	X	1500	1500	E G Thompson DS	Nov/79				1000	37300
John Henderson Moore DS Mardella Holdings Limited	DS	Dec/79	X	3500	4500	LAIDLAW TRANSPORTATION LIMITED Common						
Wallace F Read DS Registered Retirement Savings Plan	DS	Dec/79	1	5	325	Victor Alexander Webster DISI	I R					1000
Guy Saint-Pierre S Registered Retirement Savings Plan	S	Dec/79	1	2	144	Class "A"						
John W Tait DS Registered Retirement Savings Plan	DS	Dec/79	1	5	325	Bernard M Thiessen DI	I R					4200
George S Taylor S Registered Retirement Savings Plan	S	Dec/79	1	8	512	Class "B"						
Peter Nigel Tinling Widdrington DS Registered Retirement Savings Plan	DS	Dec/79	1	7	469	Abram Jacob Thiessen D	Aug/79 Sep/79	V		3800 5000		8800
Gerald E Wilson S Registered Retirement Savings Plan	S	Dec/79		5	331	Bernard M Thiessen DI	I R					7200
						First Preferred Shares Series "E"						
						Leslie William Paworth S	Nov/79			700		700

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
LAURASIA RESOURCES LIMITED Common						LEVY INDUSTRIES LIMITED Preferred					
Gerald O Loach	S Nov/79 Dec/79			2000 3000	63000	Seaway Multi-Corp Limited	B Dec/79			800	74990
LAURENTIDE FINANCIAL CORPORATION LTD Preferred						LITTLE LONG LAC GOLD MINES LIMITED Common					
Roland Lefebvre	SI I R			200		Ian T H Hamilton	DS Dec/79			1300	1300
LAVA CAP RESOURCES LTD						Edward Jackson Wade	S Dec/79			200	201
LA VERENDRYE MANAGEMENT CORPORATION Common						LOCHIEL EXPLORATIONS LTD Common					
Yvan Dessureault	S Nov/79		25	29395		J Christopher Barron	D Dec/79				
Fernand Doyon	DS Nov/79		25	6395						700	1000
Maurice Filiatralt	D Dec/79		225	19890							
Marc Lavigne	DS Nov/79		25	37535							
D'Alton L Sinclair	D Dec/79		65	1265							
Leo Vanasse	S Nov/79		25	34187							
Julien Viens	DS Dec/79		225	28479		THE LOUISIANA LAND AND EXPLORATION COMPANY Common					
LEIGH INSTRUMENTS LIMITED Common						W R Timken	D Dec/79	G		5000	30000
Denzil Joseph Doyle	D I R		1			W R Timken Jr	D Nov/79	G		100	17126
Allen Karp	S Dec/79		2000	9101							
LENNIE RED LAKE GOLD MINES LTD Common						LYNX-CANADA EXPLORATIONS LIMITED Common					
Irving Robert Picard Bluebell Enterprises Ltd	E Nov/79 Nov/79		4000 1	176256 10000	10000	T Peter Matthews Sparton Mining and Development Limited	D Nov/79	1	17000	22000	
						MacKenzie I Watson	DS Dec/79			10000	68705

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MDS HEALTH GROUP LIMITED Common						MACLEAN-HUNTER LIMITED Class "A" Shares					
Deferred Profit Sharing Plan	B Nov/79 Nov/79		2800	244	307228	Lorne R Clark	DS	Nov/79 Dec/79		1100 1400	10000 8600
Edward Kent Rygiel	S Nov/79			500	16851	Paul Septimus Deacon	D	Dec/79	1000		48322
Ronald Hiroshi Yamada	DS Jun/79 Jul/79 Aug/79 Sep/79		1000 1500 500 300		33450	Robert W Robertson	D	Dec/79		5000	34000
						Class "B" Shares					
						George William Gilmour	D	Sep/79	12000		95420
						Frederick T Metcalf	DS	Oct/79 T	575		111029
Class "A" Preference											
Wilfred George Lewitt	DS Registered Retirement Savings Plan T7245		1034		1034						
	Dec/79	1									
MICC INVESTMENTS LIMITED Common						MACMILLAN BLOEDEL LIMITED Common					
H Reuben Cohen	B Central and Eastern Trust Company	Dec/79			8125	Conrad Calvert Knudsen	S	Dec/79		100	1100
	Dec/79	1	93750		1311600	Jeffery Page Rein Wadsworth Registered Retirement Savings Plan	D	Dec/79 Dec/79	M 1	500 500	900 500
Central and Eastern Trust Company	B	Dec/79	93750		1311600	George Wishart	S				
						Registered Retirement Savings Plan Share Purchase Plan		Oct/79	1	140	---
Leonard Ellen	B Central and Eastern Trust Company	Dec/79	1	93750	1311600						
8% Convertible Preferred Shares						MADSEN RED LAKE GOLD MINES LIMITED Common					
H Reuben Cohen	B Central and Eastern Trust Company	Dec/79				Madsen Red Lake Gold Mines Limited	Dec/79		8000		648400
Central and Eastern Trust Company	B	Dec/79	1	1500	129000						
Leonard Ellen	B Central and Eastern Trust Company	Dec/79	1	1500	129000						
						MAGNA INTERNATIONAL INC Class "A" Shares					
						George Ryerson Gardiner	D				
M & M PORCUPINE GOLD MINES LIMITED Common						Ryerson Mining and Development Limited		Dec/79	1	10000	65000
Myndert Trevor Scholtz	DS	Dec/79 Dec/79	2001	3000	1	Paul B Helliwell	D	Dec/79		2000	46456

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MAGNA INTERNATIONAL INC Class "B" Common						MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common (Continued)					
Anton Czapka DS 311241 Ontario Limited	Nov/79	1	3200		172320	Donald Blair Quinn S	Dec/79		351		1600
	Dec/79	1	5250		177570	George Donald Robb S	Dec/79		343		2772
Frank Stronach DS	Nov/79		3200		241978						
	Dec/79		5250		247228						
MAISLIN INDUSTRIES LTD Common						MARKBOROUGH PROPERTIES LIMITED Common					
Sam Pollock D Mimisam Holding	Dec/79	1	2200		9000	Hudson's Bay Company B	Nov/79 Dec/79		250 30		4433022 4433052
						Kenneth Roy Thomson In Trust B	I R	1			4433352
MAJESTIC WILEY CONTRACTORS LIMITED Common						Warrant					
Victor N Osadchuk DS	Nov/79	X	10000			Kenneth Roy Thomson In Trust B	I R	1			119000
	Nov/79										
	Dec/79					MAPFEL FINANCIAL HOLDINGS LIMITED Common					
						George Christoff D Riddell Brothers Limited	Dec/79	1	200		5400
MAJOR HOLDINGS & DEVELOPMENTS LIMITED Common											
Union Gas Limited B	Nov/79		1								
	Dec/79		25		2143645						
MARITIME TELEGRAPH & TELEPHONE COMPANY LIMITED Common						MARKS & SPENCER CANADA INC Common					
David Nelson Braide S	Dec/79		435		1574	Donald MacKay Deacon D	Dec/79	G			
Ivan Ernest Hunter Duvar S	Dec/79		313		313						
Edward James Hicks S	Dec/79		423		1673						
David Sherman Inkpen S	Dec/79		546	200	3523	MASSEY-FERGUSON LIMITED Class "B" Preference					
Stephen Evans Jefferson S	Dec/79		85		95	John Daniel Leitch D Leitch Transport Ltd	Sep/77	1	5000		5000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MCDONALD'S CORPORATION Common						THE MERCANTILE BANK OF CANADA Common					
Clark Stevens Baldwin	S Nov/79			300	1802	Duncan Campbell	S I R				1000
						Michel Perron	D I R Nov/79	6000			1100 7100
						Heinz K Weindler	S I R				792
MCFINLEY MINES LIMITED Common						MERLAND EXPLORATIONS LIMITED Common					
William Watterson Cummins	D Dec/79		199560		199560	Peter W Kreutzer	S Oct/79			2900	17535
Peter K Gummer	D Dec/79			160000	260000						
MCGRAW-HILL RYERSON LIMITED Common						MESA PETROLEUM CO Common					
M Barbara Byam	DS Dec/79	X	313		1850	Peter Macrae Clarke	S Oct/79		33000		42157
Murray G Ross	D Nov/79		200		200	Jack K Larsen	S Dec/79 G			2300	65468
McGraw-Hill Ryerson Limited	Dec/79	X		963	6826	James O Upchurch	S Dec/79 G			50	18297
Lloyd H Scheirer	DS Dec/79	X	650		1250						
MCVITTIE-GRAHAM MINING COMPANY LIMITED Common						METALORE RESOURCES LTD Common					
Martin P Connell	DSB Nov/79		200		267080	George William Chilian	D Dec/79		1000		160950
	Dec/79		700		267780						
						MICO ENTERPRISES LIMITED Common					
						Machiel Adriaan Cornelissen	D Nov/79		10000		10400
MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common											
Agnico-Eagle Mines Limited	B Nov/79		18500		591700	MIKES SUBMARINES INC Common					
	Dec/79		2600		594300	Austin C Beutel DS Oakwest Corporation Limited	DS Dec/79	1	2000		69802

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MINERAL RESOURCES INTERNATIONAL LIMITED Common						THE MOLSON COMPANIES LIMITED Class "A" Common					
Victor Frank Burstall DS Registered Retirement Savings Plan	Dec/79	1		1000	--	Andrew G Gemmell SI	Nov/79	X	2500		2516
Sam Hashman DB Torcal Invest- ments Ltd	Dec/79	1	2380171	---		John Osterman S	Jul/79 Oct/79 Jan/80	T T T	64 65 78		5363
						John P Rogers DI	Jan/80	T	68		5184
						Donald Gilpin Willmot DS Willcrest Limited	Dec/79	1	3000		1347
						Kinghaven Farms Limited	Dec/79	1		3000	3000
MITEL CORPORATION Common					14400	MONCRIEFF URANIUM MINES LIMITED Common					
Peter Madsen DI	I R					John Orville Elliott D	Mar/79		20000		88646
MOBIL CORPORATION Common						MONTREAL TRUST COMPANY					
Lawrence M Woods D	Dec/79	G		800	12002	Gerard Eskenazi DI	I R				---
MOFFAT COMMUNICATIONS LIMITED Common						MOUNTAIN STATES RESOURCES LIMITED Common					
Gary T Brazzell DS Personal Retirement Pension Plan	Oct/79 Nov/79 Nov/79	1000 1	7000 1000	7600 12400		Ernest Matthew Braithwaite DS Amended	Jun/79	X	20000		20000
						Fred Kenneth Roy Gillespie D	I R				20500
Class "A" Common						Cora Belle Montalban DS	I R				81500
Randall L Moffat DS	Nov/79	E		24050	7700	Joseph V Montalban DS	I R				398333
Class "B" Common						MOUNT KENO MINES LTD					
Randall L Moffat DS	Nov/79 Nov/79	E	24050 44197		1223747	Mervyn K Coffin D	I R				---

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MULTI-MINERALS LTD Common						NATIONAL BANK OF CANADA Common					
C Marshall Hames	DS	Dec/79			6500	Raoul Asselin	S	I R			114
						Jean Barrett	S	I R			490
						J Jacques Beauchemin	D	I R			5061
						Laurent Beaudoin	D	I R			3872
						Yvon Beaupre	S	I R			116
						Berthier Belanger Wife	S	I R	I R	1	15 74
						Marcel Belanger	D	I R			10529
						Michel F Belanger	DS	I R			1900
						Herve Belzile	D	I R			2500
						Rheal Belisle		I R			2500
						Guy Bernier	D	I R			3000
NBU MINES LIMITED Common						Wilbrod Bherer	CM QC	D	I R		6780
Beverley Vincent Reed	DS	Nov/79			4500	Maurice Bigras	S	I R			349
						Gerald Blais	S	I R			92
						Jean Boulanger	S	I R			160
						Marc Bourgie	D	I R			4536
						Cecil Frank Carsley	D	I R			2884
NAHANNI MINES LIMITED Common						Rodolphe Berthelot Casgrain	D	I R			2500
J A Marquail	DS	Dec/79			65450	Pierre Castonguay	S	I R			305
Arthur Samuel Wakim	D	Dec/79			18000	Roland Chagnon	D	I R			3030
					10000	Andre Charron	D	I R			---
					1	Jean Charton	D	I R			3900
						Joseph Victor Raymond Cyr	D	I R			2604
						Charles E Demers	D	I R			10000
						Roger DeSerres	D	I R			4850
NASHUA CORPORATION Common						Yvan Desjardins	S	I R			508
Charles Elmer Clough Children	D	Dec/79		1	500	Jacques Douville In Trust	DS	I R	I R	1	4125 110
Guy W Nichols	D	Nov/79			500	Claude Ducharme	D	I R			3875
					3500	Hubert Dunn	S	I R			600
					722	Gilbert Finn	D	I R			2046
						Rene Fortier	S	I R			176
						Georges Fortin	S	I R			420
						Claude Garneau	S	I R			499
NATIONAL BANK OF CANADA Common						Pierre Genet		I R			5
Francois Adam	D	I R				Jacques J Giasson	D	I R			2536

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
THE NATIONAL BANK OF CANADA Common					3675	NATIONAL BANK OF CANADA Common					
Roland Giguere D	I R					Louise B Vaillancourt D	I R	I R	1		2700
Louis-Philippe de Grandpre D	I R				3054	Husband Held as Co-Trustee	I R	I R	1		405
J Gaudiose Hamelin D	I R					Philip Fischel Vineberg D	I R				411
Real Hebert S	I R				30						2500
Claude Janssen DI	I R				2500						
Claude Jasmin S	I R				160						
Lawrence Labonte S	I R				354	NATIONAL TRUST COMPANY LIMITED Capital Stock					
Gerard Lacerte S	I R				865						
Jacques Lagasse D	I R				8034	John Christopher Counsel Wansbrough DS	Dec/79				500
Mary Schaefer Lamontagne D	I R				1500						500
Richard Lapointe S	I R				15						640
Pascal Laquerre S	I R				14						
Andre Latreille D	I R				29449	NEW DOMINION RESOURCES LIMITED Common					
Leo Lavoie D	I R				13200	Gavin C Clark D	I R				1500
Roland Lefebvre S	I R				200	Barry John Shea DS	I R	I R	1		
Jean Machabee S	I R				1800						1314600
Charles Emile Margnis D	I R				3054						
Denis Mathieu D	I R				14						
Gilles Mercure S	I R				1500						
Jean-Marie Ouellet D	I R				3500	NEWFOUNDLAND LIGHT & POWER CO LIMITED Common					
J Robert Ouimet Vad Services Ltd D	I R	I R	1		2500 1500	George John Adams S	Dec/79			48	5442
Robert Parizeau D	I R				2500	Raymond Francis Gosine S	Dec/79			2	90
Germain Perreault DS	I R				4125	Charles Walter Henry Spouse S	Dec/79	1	4		25
Napaul Poisson S	I R				157						
Jean-Marie Poitras D	I R				4509						
Claude Primeau S	I R				540						
Guy St-Germain D	I R				3054	Class "A" Common					
Humberto Santos S Wife	I R	1			720						
Robert M Schmon D	I R				2500	Aidan F Ryan Associates S	Dec/79	1	10		843
Maurice W Soucy D	I R				11711						
Guy Tremblay S	I R				47						
Antoine Turmel D	I R				14400						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NEWFOUNDLAND TELEPHONE COMPANY LIMITED Common						NORCEN ENERGY RESOURCES LTD Common					
Robert Harvey Benson S Held in Trust for Children	Oct/79	I	100		100	Barry D Cochrane S	Dec/79			222	1
Honourable Fabian O'Dea D	Feb/79		800		3000	Francoise Guenette SI Saving and Investment Plan	I R	1			32
Francis John O'Leary D	Apr/79		400		401	Frederick Arthur Meredith Huycke D	Nov/79		900		1000
NIMROD RESOURCES LTD Common						NORFOLK TRUST COMPANY Preferred Shares					
Russell Arthur Leo Nunn D	I R				1000	Ralph M Berezan D	Dec/79		9000		9000
						Ronald J Butterley D	Dec/79		9000		9000
						John A McDonald D	Dec/79		9000		9000
						Gerald F Rose D	Dec/79		5000		5000
						William W Stevenson D	Dec/79		9000		9000
						James H Sunstrum D	Dec/79		9000		9000
NORANDA MINES LIMITED Common						NORMICK PERRON INC Common					
Robert Carl Ashenhurst S Dec/79	Dec/79	T	334	350	22557	Frederick R Burrows S	Nov/79		15		10102
Edwin Kendall Cork S	Sep/79		723		26523	Raymond Carrier S	Dec/79		25		7100
William James DS	Dec/79	T	535		41905	Jean Mercier S	Nov/79		20		14200
Arthur John Little * D Leonard George Lumbers D	1979 Sep/79 Dec/79	T V	397 14100 3000		12397 24150	Jules Parent S	Dec/79		25		13100
Thomas H McClelland D	Jun/79 Aug/79 Sep/79 Dec/79	V	1 204 1 4		310						
William Darcy McKeough D	Aug/79 Jan/80	V	200 700		1000						
Alfred Powis DS	Dec/79	T	886		65836						
William Price Wilder D Whitshed Limited	Jun/79 Jun/79 Sep/79 Sep/79 Dec/79 Dec/79	Tl 1 V1 1 Tl 1	140 213 213 204 204	140 213 15000 15000		NORTHERN AND CENTRAL GAS CORPORATION LIMITED Common					
						Norcen Energy Resources Limited B	Nov/79	E	777506		17860630
						3rd Preferred "A"					
Adam Hartley Zimmerman DS In Trust for Children	Dec/79 Dec/79		720 5		53490 695	Norcen Energy Resources Limited B	Nov/79 Dec/79	R R		50 65	2123 2058

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NORTHERN AND CENTRAL GAS CORPORATION LIMITED 3rd Preferred "B"						NORTHERN TELECOM LIMITED Common					
Norcen Energy Resources Limited B	Nov/79	R			2833	164834	William Connell Cawthon K C Cawthon	S	I R	1	100
	Dec/79	R			1827	163007	Donald Alexander Chisholm	S	I R		1000
3rd Preferred "C"							Richard Alphonse Fortier	SI	I R		200
Norcen Energy Resources Limited B	Dec/79		160000			Henry M Lapeza	SI	I R			500
						Charles Gordon Millar	S	I R			800
						William John Pardy	SI	I R			500
Junior Preferred "A"						Gerard Plourde D	DI	Nov/79			2500
Norcen Energy Resources Limited B	Nov/79	E			12682	197581	John R Ranelli	S	I R		300
	Nov/79				---	Louis Rasminsky Wife	D	I R	1		100
						William Tyrie Simpson	SI	I R			500
NORTHERN NATURAL GAS COMPANY Common						Elliott Turcot	SI	I R			100
Daniel L Dienstbier S	Dec/79	X	500		700	Harry Lloyd Webster	SI	I R			200
Thomas J Hirt S	Dec/79	X	600		1100						507
Donald E Iburg S	Dec/79	X	500	500	2600						
Stanley W Jervis DI	Nov/79	X	200		4094						
William A Kellstrom S Employee Stock Ownership Plan	I R	1			1054	NORTHLAND OILS LIMITED Common					
Robert L Lienemann S	Dec/79	X	150		1500	Robert D Franklin DS		Dec/79			11000
Richard E Mayne S	Dec/79		450		---						89100
Herbert M Sampson S	Dec/79	G		100	7063						
Willis A Strauss DS	Dec/79	G	395		30001	NORTHSTAR RESOURCES LTD Common					
Dale Te Kolste DS	Nov/79	G		25	4150	Frederick Warren Hurst C J Howard Syndicate	DS				
NORTHERN TELECOM LIMITED Common											
Clarence Arthur Anderson SI	I R				300	NORTHUMBERLAND MINES LIMITED Common					
Bell Canada B	Nov/79				875960	18325418	Brockwell P Mordy D Cordilleran Securities Limited	D	I R		16500
	Dec/79	F			990	18324428		I R	1		10000

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NORTHUMBERLAND MINES LIMITED Common						NU-WEST GROUP LIMITED Class "A" Convertible					
Gary F Oakley D	Dec/79				9000	A Barry Beaven DISI Trustee under Plan	I R				20
						Employees Profit Sharing Plan	I R	1		3000	700
						Daryl E Birnie SI Employees Profit Sharing Plan	I R	Oct/79	1	3000	5700
						Ernest A Chillack SI Employees Profit Sharing Plan	I R	Nov/79	1	3000	2700
						Wilma Fern Kahanoff DI	I R				8000
NORTH WEST TRUST COMPANY 1st Preferred Participating Shares						Gordon H Lennard DI	I R				800
Allarco Developments Ltd B Allarco Financial Corporation Ltd	Nov/79	1	530		63710	Harold R Logan DI	I R				386
Allarco Financial Corporation Ltd B	Nov/79		530		63710	George E Longphee DI	I R	Oct/79		10500	563
						Campbell M MacInnes DI	I R				---
NOVA SCOTIA SAVINGS AND LOAN COMPANY 10½% Debenture 1979						Alma McConnell Amended	Sep/79	V	505		1010
Arthur Russell Harrington D	Dec/79			\$10000	---	Edward L Molnar SI	I R	Oct/79		10010	1200
						Employees Profit Sharing Plan	I R	Oct/79	1	6000	5210
						Nu-West Development Corporation Ltd	Nov/79	Nov/79	R	20000	3210
12% Debenture 1984						Ralph T Scurfield DSB Children	Oct/79	1	100		696
Arthur Russell Harrington D	Dec/79		\$10000		\$10000	Douglas B Watson S	Dec/79		15000		43416
						Garnet K Wells	Dec/79			5000	11880
											20000
NUMAC OIL & GAS LTD Common						Class "A" Preference					---
William S McGregor D	Nov/79	M		145980	---	Nu-West Development Corporation Ltd	Nov/79	Nov/79	R	1200	1200
Merry Mac Investments Ltd	Nov/79	M1	145980		145980	Nu-West Group Limited	Dec/79	Dec/79	R	3000	3000

NU-WEST GROUP LIMITED Class "A" Convertible						Class "B" Convertible					800
Harold R Allsopp SI	I R					Harold R Allsopp SI	I R				40919
Employees Profit Sharing Plan	I R	1				Richard C Baxter D	Nov/79	T	48		195167
						Dorcic James Cairns D	Dec/79			1549	84337
						Kenneth C Comyns D	Nov/79	T	703		

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NU-WEST GROUP LIMITED Class "B" Convertible						OCCIDENTAL PETROLEUM CORPORATION Common					
Harris Gillespie Field	D Nov/79	T	93		9863	Robert A Teitsworth	DS Nov/79			4000	35868
Alma McConnell Amended	Sep/79 Nov/79	V V	58644 1127		117288 118415	Richard H Vaughan	S Dec/79 Dec/79	G		6000 100	22435
Chesley James McConnell	DB Nov/79	T	33175		3483401	Kenneth G Wolfe	S Dec/79		300		9300
Ralph T Scurfield Children	DSB Nov/79 Nov/79	T T1	31629 108		3321133 11414	Common Shares Purchase Warrants					
Ninga Ent Ltd	Nov/79	T1	5949		624705	Norman D Alexander	S Nov/79			300	---
Class "B" Preference											
Nu-West Development Corporation Ltd	Nov/79 Nov/79	R	5600	5600	---						
OPI LTD Common						CHARLES OGILVY LIMITED First Preference					
Lawrence Floyd Swonek	S Nov/79			15000	27000	Roy Hall Hyndman	DS Dec/79			385	---
OAKWOOD PETROLEUMS LTD Common						OKANAGAN HELICOPTERS LTD Common					
Brian S Ekstrom Registered Retirement Savings Plan	DS Nov/79 Oct/79	X I	14500 600		19500 10600	John Wilson Pitts D Anako Holdings Inc	Dec/79 Dec/79	I	1300		---
Kenneth W Germond	DS Nov/79	X	5500		6000	Cumulative Redeemable Preferred Series A					
Richard D Jensen	DS Nov/79	X	17500		21000	David Moray Goldie	I R				500
Gerhard Kasdorf	DS Nov/79	X	12000		17500						
OCCIDENTAL PETROLEUM CORPORATION Common						OLD CANADA INVESTMENT CORPORATION LIMITED Common					
Armand Hamer	DS Dec/79	G		600	1131534	Old Canada Investment Corporation Limited	Nov/79 Nov/79	R	71375	71375	---
Paul C Hebner	DS Nov/79 Dec/79	G X	2287	168	51829	First Preference Old Canada Investment Corporation Limited	Nov/79 Nov/79	R	1298	1298	---
Samuel B Stewart	D Oct/79	G		100	200	-	Dec/79 Dec/79	R	1298	1298	---

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ONEIDA ENERGY & RESOURCES CORPORATION Common					1	THE OSLER BLUFF SKI CLUB LTD Class "B"					
Murray Cooper D	I R					James Barber McLeod	D	I R			1
Caleb B Jarvis B	I R				1						
James D McCannell DSB	I R Dec/79		100000	100001	1						
Irwin A Wallace B	I R				1						
Preference						OXFORD DEVELOPMENT GROUP LTD Common					
James D McCannell DSB	I R				500000	Gordon Edwin Arnell BARCO	DS	Dec/79	E1	20212	20212
						Joseph Lorne Braithwaite BARCO	S	Dec/79	E1	3100	3100
						Graham Arrol Brown BARCO	S	Dec/79 Dec/79	E1 E1	2728 31248	3728 31248
						William Fletcher Chandler BARCO	S	Dec/79 Dec/79	E1 E1	1240 9300	1240 9300
OPAWICA EXPLORATION INC Common						The Great-West Life Assurance Company Amended	B	Sep/79	E	314286	3402211
David J Foster B Randall-Shawn Investments Limited	Dec/79 Dec/79	1 1	2000	3000	41550	Gordon Donald Love	DS				
						Son Donald N Love		Dec/79	E1	124	2124
						Kent Holdings Ltd		Dec/79	E1	4340	612622
						Daughter Kathryn R Duncanson		Nov/79	E1	500	624
						Son Jon E Love		Dec/79	E1	682	4182
ORBIT OIL & GAS LTD											
Allan Russell Twa D	I R				---	Donald Alexander Machum	DS				
						Machum Family Operations Ltd		Dec/79	E1	3720	
						BARCO in Trust for Machum Family Operations Ltd		Dec/79	E1	2728	6448
Common											
Robert Lockland McPherson S	Nov/79			800	3000						
George Ongyerth DS	Nov/79	M		800	60050	Donald C Machum		Dec/79	E1	124	124
						Mary A Machum		Dec/79	E1	124	124
						Alison A Machum		Dec/79	E1	124	124
Ving Yee Woo S	Nov/79 Nov/79		1000	1000	800	Ronald Larry Meiers	SI	Dec/79 Dec/79	E1 E1	806 3100	806 3100
						BARCO					
Warrants						Mortimer H Rapp	SI	I R			20800
Robert Lockland McPherson S	Nov/79			200	---	Helmut Jacob Richter	S D	Dec/79 Sep/79 Dec/79		248	2948
George Ongyerth DS	Nov/79			200	---	BARCO		Sep/79	E1	6758	6758
						Wife		Sep/79	E1	700	---
THE OSLER BLUFF SKI CLUB LIMITED Class "A"						91922 Canada Limited	B	I R			8426460
James Barber McLeod D	I R				19	Robert James Sanderman	S	Dec/79	E1	6200	6200
						BARCO					
						David Jon Thomson	S	Dec/79 Dec/79	E1 E1	4340 17360	4340 17360
						BARCO					

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OXFORD DEVELOPMENT GROUP LTD Preference Shares					2000	OXFORD DEVELOPMENT GROUP LTD Series "D" Notes					
Mortimer H Rapp SI	I R					Gordon Donald Love DS	Dec/79	E1		\$1000	---
						Son Donald N Love	Dec/79	E1		\$35000	---
						Kent Holdings Ltd	Dec/79	E1		\$5500	---
						Son Jon E Love	Nov/79	E1		\$19500	---
Class "A" Preference Shares					160829	Donald Alexander Machum DS	Dec/79	E	\$22000	---	
91922 Canada Limited	B	I R				Jean C Machum	Dec/79	E1		\$30000	---
						BARCO	Dec/79	E1		\$229000	---
						Donald C Machum	Dec/79	E1		\$1000	---
						Mary A Machum	Dec/79	E1		\$1000	---
						Alison A Machum	Dec/79	E1		\$1000	---
First Preference Shares Series A						Ronald Larry Meiers BARCO	Dec/79	E	\$6500	---	
George Clarence Elliott D Stoneheugh Enterprises Ltd	Nov/79	I	1		2000	3000	Dec/79	E1	\$25000	---	
William Hayward Parlee DI	Dec/79	G	300		300	Helmut Jacob Richter BARCO	Dec/79	E1	\$2000	\$54500	---
91922 Canada Limited	B	I R			297400	Robert James Sanderman BARCO	Dec/79	E1	\$50000	---	
						David Jon Thomson BARCO	Dec/79	E1	\$35000	\$140000	---
Class "A" Preference Series 4						Series "E" Notes					
Gordon Donald Love DS	Oct/79	E1	833		833	The Great-West Life Assurance Company Amended	B	Oct/79	R	\$450000	---
Son Jon E Love											
Class "A" Preference Series 8						PCL INDUSTRIES LIMITED Common					
Joseph Lorne Braithwaite S	Dec/79		40000		40000	Renolit-Werke GMBH	B	Dec/79		6900	378600
8.25% Preference											
The Great-West Life Assurance Company B Amended	Oct/79	R		1546	13689						
Series "D" Notes						PACO CORPORATION OF CANADA LIMITED Common					
Gordon Edwin Arnell BARCO	DS	Dec/79	E1		\$163000	Paco Corporation of Canada Limited	Dec/79		19285		145375
Joseph Lorne Braithwaite BARCO	S	Dec/79	E1		\$25000						
Graham Arrol Brown BARCO	S	Dec/79	E		\$22000						
		Dec/79	E1		\$252000						
William Fletcher Chandler BARCO	S	Dec/79	E		\$10000						
		Dec/79	E1		\$75000						
						PAGE PETROLEUM LTD Common					
						Henry W Higgins D	I R				
											130000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
PAMOUR PORCUPINE MINES LIMITED Common						PE BEN OILFIELD SERVICES LTD Common						
Roland Michener D	Dec/79				2500	100	Hugh Allen Martin	D	Dec/79		16050	---
PANCANADIAN PETROLEUM LIMITED Common							PENNANT RESOURCES LIMITED Common					
Virginia Margaret James S	I R					10	Dale Duprey	S	I R			311111
Hugh Allen Martin D	Dec/79				2000	3000	Irwin Singer 416825 Ontario Limited	DS	Dec/79	1	10000	4000
PANHANDLE EASTERN PIPE LINE COMPANY Common							PENNZOIL COMPANY Common					
Wendell J Doggett S Employee Benefit Plans	Nov/79	G			100	1660	George E Atwood D	D	Dec/79	V	5583	16750
	Jun/79	I	143			2158	Joe N Averett Jr S	S	Dec/79	V	98	295
R L Matheson S Employee Benefit Plan Trustee	Nov/79	X			1500	1000	Pennzoil Stock Purchase Plan		Dec/79	V1	17	51
	Jun/79	I	106			1543	Employees Stock Ownership Plan		Dec/79	V1	5	15
S L Robertson Jr S	Nov/79	Z			750	750	Perry O Barber Jr Stock Purchase Plan	DS	Dec/79	V	500	1500
									Dec/79	V1	212	636
									Dec/79	V1	7	21
H PAULIN & CO LIMITED Common							William J Bovaird Associates Choctaw Corporation	D	Dec/79	V	435	1305
Electra Investments (Canada) Limited B	Oct/79 Nov/79		700 300		131300				Dec/79	V1	295	885
							William Charles Bybee	S	Dec/79	V	217500	652500
PARAMOUNT RESOURCES LTD Common							Ernest Harris Cockrell	D	Dec/79	V	4626	13878
Robert McKinnon Sinclair DS Amended	Oct/79		600		1000		The Ernest Harris Cockrell Louisiana Trust		Dec/79	V1	3275	9825
							The Ernest Harris Cockrell Louisiana Testamentary Trust		Dec/79	V1	500	1500
							The Ernest Harris Cockrell Texas Testamentary Trust		Dec/79	V1	17806	53418
							George L Coleman D		Dec/79			
							Wife		Dec/79	V	21193	1730
							Choctaw Corp		Dec/79	V1	2427	61850
							Held in my Wife's Name as Custodian for my Grandchild		Dec/79	V1	217500	7282
							Executor of Estate		Dec/79	V1	62	652500
									Dec/79	V1	2720	186
PARLAKE RESOURCES LTD Common							Clifton H Fridge Stock Purchase Plan	S	Dec/79	V	167	8160
Clifford Hugh Frame B	Dec/79				1400	13600			Dec/79	V1	341	502
												1024

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PENNZOIL COMPANY Common						PENNZOIL COMPANY Common					
Jerome Howard Ferguson Jr S Wife as Custodian for minor son	Dec/79	V	762		2287	Neal O Wade Jr S Stock Purchase Plan	Dec/79	V	3797		11392
Mother	Dec/79	V1	25		75	Thomas Wayne Warren DS Stock Purchase Plan	Dec/79 Dec/79	V G	1464		4393
Harold James Fitzgeorge S	Dec/79	V	500		1500		Dec/79	V1	7039	37	21080
Ralph B Gilpatrick Jr D Wife	Dec/79 Dec/79	V V1	225 17		675 52		Dec/79	V1	4577		13732
R U Haslanger D	Feb/79 Dec/79	M V	3030 2481		7443	PEOPLES JEWELLERS LIMITED Series "A" Preferred Shares					
Sally S Hazen S Stock Purchase Plan	Dec/79 Dec/79	V V1	184 43		552 130	Donald E Bridgman S	Dec/79		3000		3000
William A Hover DS Stock Purchase Plan	Dec/79 Dec/79 Dec/79	V V1 V1	10322 1741 70		30967 5224 210	Frederick E Meter S	Dec/79		10000		10000
Bobby J Hollingsworth S Wife	Dec/79 Dec/79	V V1	651 73		1954 220	Derek C Penney S	Dec/79		10000		10000
Wife for Daughter Stock Purchase Plan	Dec/79	V1	39		118	James T Roddy S	Dec/79		15000		15000
Leland F Johnson D Wife	Dec/79 Dec/79 Dec/79	V G V1	53380 18900	625	159515 56700	Alan W Southard S	Dec/79		3000		3000
In Trust	Dec/79	V1	55125		165375	PETROFINA CANADA INC Common					
Estate	Dec/79	V1	14137		42412	Thomas Higgins Allman S	Dec/79		230		230
John (NMI) Kajander S Stock Purchase Plan	Dec/79	V	439		1318	Pierre A Nadeau DS	Dec/79		250		1130
Stock Ownership Plan	Dec/79	V1	535		1606						
Baine P Kerr DS	Dec/79	V	450		1350						
J Hugh Liedtke DS Choctaw Corporation	Dec/79	V	58627		175131	PEYTO OILS LTD					
Trust	Dec/79	V1	217500		652500	Myron Irwin Gottlieb DISI	I R				
Held as Co- Executor of Testamentary Trusts	Dec/79	V1	750		2250						
Norman John Luke S Stock Purchase Plan	Dec/79	V	2157		6472						
Wife	Dec/79	V1	4283		12850	Common					
John James Maurer Jr S Stock Purchase Plan	1979 Dec/79	T1 V1	29 1142		712 3427	Joyce E Morrish S	Nov/79		300		300
James Leonard Pate S Stock Purchase Plan	Feb/79 Mar/79 Aug/79 Dec/79		100 100 1239 1	1339 1239 ---	393	Robert T M Vanderham DS	Nov/79	X	10000		191780
Harold E Sortor S Stock Purchase Plan	Dec/79	V1	1118		3355	PHILLIPS PETROLEUM COMPANY Common					
Williston B Symonds S	Dec/79	V	500		2799	Oliver Wendell Armstrong S	Dec/79			82	3565

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of				Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PHILLIPS PETROLEUM COMPANY Common						POMINEX LTD Common				
Michael N Chetkovich D	I R				200	Joseph J Rankin DS	Dec/79			20000 196379
Glenn Andrew Cox S	Dec/79	G			24 521					
E Douglas Kenna D Ownership by Wife and self as Trustees under The Kenna Grandchildren Trust	Dec/79	I	485		585	POPULAR INDUSTRIES LIMITED Common				
Victor H Palmieri D	Dec/79	G			360 900	Michael Segal DSB DISI Lages Investment Ltd				
William R Thomas Jr S	Dec/79	G			50 704		Dec/79	I	1400	573196
Harry Darby Trotter S	Dec/79				100 740					
PLACER DEVELOPMENT LIMITED Common						PORTFIELD PETROLEUMS LIMITED Common				
John Anthony Butterfield S Stock Purchase Plan	Dec/79	I	66		650	James Noel Plexman DS	Dec/79			1 3
James Chittenden Dudley D	Dec/79		5840		10000	Robert Theodore Thornton D	I R			1
Edward Jack Eldridge D Stock Purchase Plan	Jul/79 Aug/79 Sep/79 Oct/79 Nov/79 Dec/79	I M1 I I I I	16 15 12 14 11 10		393	POWER CORPORATION OF CANADA LIMITED Common				
Howard F Gougeon S Stock Purchase Plan	Dec/79	I	56		115	Compagnie Financiere de Paris et des Pays-Bas B Banque de Paris et Pays-Bas	Nov/79	I	15000	264800
Donald Hallam S Stock Purchase Plan	Dec/79 Dec/79	I M1	49	83	45	Gerard Eskenazi D	I R			1000
Retirement Savings Plan	Dec/79	M1	83		507					
John Mitchell McConville S	Jun/79- Dec/79		52		85					
Robert Needham S Stock Purchase Plan	I R	I			71	PRECAMBRIAN SHIELD RESOURCES LIMITED Common				
Anthony Julian Petrina S Stock Purchase Plan	Dec/79 Oct/79 Nov/79 Dec/79		1200 14 12 10	---	384	Walter Ernest Clarke D Wife	Sep/79	I	200	37800
John Racich S Stock Purchase Plan	Jul/79- Dec/79	I	58		141	William S McGregor D Merry-Mac Investments Ltd	Nov/79	M M1	63000	35000 63000

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PREMIER CABLEVISION LIMITED Common						PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common					
Canadian Cablesystems Limited	B	Dec/79	62325		534225	Everett L Morris Wife	S	Oct/79	1	450	957
Gerry Flood	DI	Dec/79		500	500	Louis L Rizzi	S	I R			222
POPULAR INDUSTRIES LIMITED Common						OCTV LTD Common					
Michael Segal DSB DISI Lages Investment Ltd						Elvira Elisabeth Barabash	B	Nov/79			20664
		Nov/79	1	3200	571796	Administratrix of the Estate of the late Harry Barabash		Nov/79	1		82711
						George Frederic Bondar	D	Nov/79 Dec/79		600 250	24493
PROSOCER LIMITED Common						George Charles Field Registered Retirement Savings Plan	D	Dec/79			1800
Theme Holdings Limited	B	Dec/79	3333333		8333333			Dec/79	1	1800	4000
Sybren L Wassenaar	D	I R			175000	QMG HOLDINGS INC Debentures					
						Irving S Lindzon DS Appreciation Fund Management Limited	DS	Dec/79		\$5000	\$10000
								Dec/79	1		\$15000
											\$40000
PROTO EXPLORATIONS & HOLDINGS INC Common											
Morris Bendit Kaufman	B	I R			355040						
Clayton Howard Riddell	B					THE QUAKER OATS COMPANY Common					
Paramount Oil & Gas Ltd		I R	1		500000	Henry H Coords	S	Dec/79 Dec/79	G	400 400	26495
						Augustin S Hart DS Wife		Dec/79	G1	602	53278
						Archibald McClure S		Dec/79	G	155	1010
PROVIGO INC Common											
Richard Constantineau	S	Dec/79		500	677	Luther C McKinney S Profit-Sharing Investment Trust	S	Sep/79	1	11	255
H Paul Gobeil	S	Dec/79		500	3100						
Jean-Louis Lamontagne	S	Nov/79		4000	76888	Robert Douglas Stuart Jr	DS	Dec/79	G		2160
Sobeys Stores Limited Amended Stellarton Investments Ltd	B			1300	493430	James McClure Stuart	DISI	Nov/79			10608
										4775	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
QUARTZ CRYSTALS MINES LIMITED Common						RAM PETROLEUMS LIMITED Rights					
Russell C Stelk DSB	Dec/79 Dec/79		8600	2000	274444	Ralph William McDowell	D Dec/79			10500	---
QUASAR PETROLEUM LTD Common						Warrants					
Kenneth Richard (Dick) Bissett	DS	Dec/79			2400	Robert Osborne Cochrane	S Dec/79		600	600	
QUEBEC EXPLORERS CORPORATION LTD Common						Ralph William McDowell	D Dec/79		700	700	
Leon LeBlanc	D	I R			1000	Allan Kenneth Surridge	S	Nov/79	X	600	600
Christopher John Campbell Pascoe	D	I R Nov/79			5000	5000 10000					
Charles Dudley Robbins	DS	I R			25000						
Robert J Stocks Held in Trust	D Dec/79 Dec/79	I			1500 2000	1000 3000	RARE EARTH MINES LIMITED Common				
Henry Stewart Drummond Swan	D	I R			9500	H Vance White Amended	D Jun/79		2000	9000	
QUEBEC-TELEPHONE Common						H Vance White	DS Nov/79	V	7200	1800	
Denis Mercier	S	Nov/79 Dec/79			107	136	113	THE READER'S DIGEST ASSOCIATION (CANADA) LTD Common			
RAM PETROLEUMS LTD Common											
Robert Osborne Cochrane	S	Dec/79			600	9600	Ralph Hancox	DS 1979		41	1600
Ralph William McDowell	D	Dec/79	F		700	8200	Thomas Kirkland	S I R			---
Robert J Opekar*	S	Dec/79			25000	73391	Charles Walter Magill	SI I R			---
Donald C Webster As Trustee for Family Trust	D Dec/79	F			817	12584	Bernard Poirier	DS I R			---
		F1			7778	97778	Denise Surprenant	S I R			50

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
REDCON GOLD MINES LIMITED Common Harry Idris Miller	D	Dec/79			5000	3034	REICHHOLD LIMITED 7½ Cumulative Redeemable Preferred Shares Talcorp Associates Limited	Dec/79		12000		77100
REDSTONE RESOURCES INC Common James Michael Flaherty	D	Oct/79			2500	---	THE RESOURCE SERVICE GROUP LTD Common Marcel Lacroix D Societe Laurier Inc Corporation Marcel Lacroix	Dec/79	1		50000	---
J A Harquail	DS	Dec/79			12000	315850		Dec/79	1	50000		50000
REED PAPER LTD Class "A" Common Reed International Limited B Employee Stock Purchase Plan		Nov/79	1	2542		19531691	REVELSTOKE COMPANIES LTD Common Duncan Steele Curry DS DISI Savings and Stock Purchase Plan	Sep/79	1	70		2751
Class "B" Common Donald Angus MacIver	DS	Dec/79			13797	2000	John Brydon Hall S Savings and Stock Purchase Plan	Sep/79	1	92		7989
REED LTD Common John Peter Williams	S	Nov/79			1418	---	RICH GROUP YELLOKNIFE MINES LIMITED Common C William Streit DS	Dec/79			10000	700
REICHHOLD LIMITED Common Charles James Lewis	S	I R				100	RILEY'S DATASHARE INTERNATIONAL LTD Common Donald Evan Plewes DS	Dec/79				
Robert Thomas O'Shaughnessy	DS	Nov/79			100	1526	Robert Keith Sadler	Dec/79			6600	4807
Talcorp Associates Limited	B	Dec/79	1	32100		887347					6600	

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
RIVERSIDE YARNS LTD 10½% October 31 1980 Bonds						RUPERTSLAND RESOURCES CO LTD Common					
Abe Gold Amended	DS	Nov/79 Dec/79	\$13000	\$40000 \$41000 \$54000		Richard A N Bonnycastle Ranchland Investments Ltd	I R	I			2516487
						Registered Retirement Savings Plan	I R	I			471045
ROCKWELL INTERNATIONAL CORPORATION Common						Joseph Sabo	D	I R			4500
Robin Chandler Duke	D	Dec/79	4	341							270000
Willard F Rockwell Jr Amended	DS										
R M C Associates		Oct/79 Nov/79	1 1	24674 41	735987 736028	HUGH RUSSEL INC Class "A" Common					
ROMAN CORPORATION LIMITED Common						Bate Chemical Company Limited	B	I R			745249
W E Riddols	D	I R		100							
Bertram Elmore Willoughby	DI					James Peter Foster	DS	Dec/79			2500
Trans Canada Holdings Limited	I R	1		13855							---
Gibson Willoughby Limited	I R	1		6000		Hugh Russel Inc		Nov/79 Nov/79	R	2700	2700
								Nov/79 Nov/79	R	21400	21400
ROTHMANS OF PALL MALL CANADA LIMITED Common						George Thomas Urquhart Amended	DS	Dec/79			---
Joel Walkdon Aldred	D										1262
Joel W Aldred Limited		Nov/79	1	500	500	Class "B" Common					---
THE ROYAL BANK OF CANADA Common						James Bruce Adams	D	Dec/79	T	336	6328
Leslie MacIntyre Irvine	S	I R		61		James Peter Foster	DS	Jun/79 Dec/79	T	1460	34850
						Melville Davies Glenn	DS	Dec/79			29
ROYAL TRUSTCO LIMITED Common											
Richard T La Prairie	S	Dec/79	T	9	8335	Archibald Dennistoun Russel	DS	Jun/79 Dec/79	T	9145	23944
Class "B" Shares											---
Allan Waters	D	1979	T	33	33	John Steven Smith	S	Mar/79		37	713
ROYCAM COPPER MINES LIMITED Common						George Thomas Urquhart Amended	DS	Mar/79 Dec/79	T	2230	41927
James E Houston	D	Dec/79	110548	432324							---

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ST JOE MINERALS CORPORATION Common Stock Raymond Valentine Cronin	S	Dec/79			332	2000	SCEPTRE RESOURCES LIMITED Common Eugene Frederick Setka	S	Dec/79		25000 40663
ST LAWRENCE CEMENT COMPANY Common Jean Louis Carmichael	S	Dec/79			665	4865	J M SCHNEIDER INC Class "B" J M Schneider Inc	Dec/79	R		100000 ---
Common Class "A" Bruce John Bishop	S	Nov/79			100	---	SCINTILORE EXPLORATIONS LIMITED Common Theodore H Polisuk DS	Dec/79	I	2500	4500 12000
		Dec/79			205	205	Newlore Investments Ltd	Dec/79	1		
Jacques J Giasson	DS	Dec/79			1270	17295					
Georges Lachance	S	Nov/79			194	3269					
Giorgio Montandon	D	Nov/79			175	200	SCINTREX LTD Common				
Walter F Penny	S	Dec/79			725	13175	W Denis Whitaker D	I R			1000
ST MARY'S EXPLORATION LIMITED Common Northgate Exploration Limited	B	I R				200000	SCOTTISH AND YORK HOLDINGS LTD Common Robert D Abbott S	Dec/79		2500	12500
SAFEWAY STORES INCORPORATED Common Stock John Frank Bookout	D	Jun/79			200	400	SCOTT PAPER LIMITED Common Bernard A Goulet DS	Dec/79		287	2118
							John J Herb S	Nov/79		1300	4822
							Douglas Holme S	Dec/79		297	3630
SAVANNA RESOURCES LTD Common John M Alston	DSB	Dec/79			5000	5625	George O'Leary DS	Dec/79		500	3842
American Chromium Limited		Dec/79	1		300000	---	Peter J Peters DS	Dec/79		300	4800
American Chromium Limited	B	Dec/79			300000	---	John F Philip S	Dec/79		229	1199
							Robert Trevor Stewart S	Dec/79		310	592

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SCOTT PAPER LIMITED Common David H R Stowe	S	I R Apr/79 May/79			200 300	1000 500	SEAWAY MULTI-CORP LIMITED Common Benlevy Corporation Limited B	Dec/79		50	353451
							Edlevy Corporation Limited Marlevy Corporation Limited B	Dec/79		50	134712
							Peplevy Corporation Limited B	Dec/79		50	349792
SCOTT'S RESTAURANTS CO LIMITED Common Sonor Investments Limited	B	Nov/79 Dec/79	518236	100000	518236		SECO-CEMP LIMITED 7½% Preferred Alvin Schacter SSI	Dec/79		100	100
Class "A" Judine Holdings Limited	B	Nov/79	116800	1605024			SEEL MORTGAGE INVESTMENT CORPORATION Common Leonard R Exton	S	Dec/79	500	800
SEABOARD LIFE INSURANCE COMPANY Common Allarco Developments Ltd	B						SHAWNEE PETROLEUMS LIMITED Roderick W McGregor	D	I R		
Allarco Financial Corporation Ltd	Nov/79	1	3600	371046			Common William David Paterson	DS	Nov/79		13000 1
Allarco Financial Corporation Ltd	B	Nov/79	3600	371046							
THE SEAGRAM COMPANY LTD											
Richard Karl Goeltz	S	I R		---							
Michael Colin Lloyd Hallows	S	I F		---							
Theodore H Plant	SI	I R		---							
Jack Welsch	SI	I R		---			SHELL CANADA LIMITED Class "A" Common Leonard Frederick Janes Bolger	S	Dec/79 Dec/79	X	1250 1250
William M Wilbur	SI	I R		---			Dieter Wilhelm Menzel	DS	Dec/79 Dec/79	X	2000 2000
Common Philip Emmet Beekman Associates	DS	Nov/79	1	20	610		Donald James Taylor	S	Dec/79 Dec/79	X	1200 1200
Russell W McLauchlan	SI	I R			60						50
Alan A Sharp	S	Dec/79		529	929						100

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
SHELL OIL COMPANY Common Stock Charles Lee Blackburn DS	Dec/79	G		200	1800	SIMPSONS LIMITED Common Kenneth Roy Thomson Trust DB	I R	1			100
Chauncey W Cook S Dividend Reinvestment Plan	1979	1	24		69						
James Hastings DeNike S Nominee Irving Trust Co	Nov/79	1	2		30	SIMPSONS-SEARS LIMITED Common					
William B Renner D	Nov/79		3		219	Hudson's Bay Company B	Sep/79	F	3886993		31093327
						Kenneth Roy Thomson Trust B	I R	1			31093327
SHERRITT GORDON MINES LIMITED Common Newmont Mining Corporation B	Nov/79-Dec/79		55000		5107651	SOGEPET LIMITED Common Franc R Joubin DS	Dec/79			9000	78949
Class "A" Kenneth James Harvey Associates S	Dec/79	1	500		500						
SILVERWOOD INDUSTRIES LIMITED Class "A" Execsil Corporation B	Dec/79		1000		12644	SOUTHAM INC Common St Clair Balfour DS Berriedale Limited	Dec/79	1	1943		170389
						William John Carradine S	Oct/79				300 ---
						Gordon N Fisher S	Sep/79 Dec/79	T T	16 2265		198628
						Edward James Mannion D E J Mannion Associates Ltd	Nov/79	1	700		14700
Class "B" Execsil Corporation B	Dec/79		1000		190001	Brian Holinger Shelley S	Dec/79	T	6		1297
						Gordon T Southam D Gordco Investments Ltd	Jul/79 Jul/79 Oct/79 Oct/79 Dec/79	T T T T	1210 1268 1280	1210 1268 1280	112280
SIMCOE ERIE INVESTORS LIMITED 10 1/2% Bonds due 1994 William M Fullerton S Wife	Dec/79	1	\$2000		\$2000	Gordon Hamilton Southam Haso Limited D	Dec/79 Dec/79	1 T1	3230	8500	280284
						John S Ward S	Mar/79 Jun/79 Sep/79 Dec/79	T T T T	6 6 7 7		658
						Ernest Harold Wheatley S	Apr/79 Jul/79 Nov/79	T T T	5 5 5		580
						E Paul Wilson Employees Stock Purchase Plan S	Aug/79	1	100		500

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SPAR AEROSPACE LIMITED Common						STANDARD OIL COMPANY (INDIANA) Common Stock					
David Anthony Bedford Steel Amended	D	Sep/79 Nov/79	E	8	408 400	George Harold Galloway	DS	Oct/79 Dec/79	G G	24 200	10984
						John E Kasch	DS	Dec/79	G	60	3980
						Frank C Osment	DS	Dec/79	G	1275	9950
						John E Swearingen	DS	Dec/79	G	323	26669
Junior Preferred Shares						STANDARD TRUST COMPANY Common					
David Anthony Bedford Steel Amended	D	Jun/79 Sep/79	T E	400	400 ---	Denison Mines Limited	B				
STAFFORD FOODS LIMITED Common						Concord Finance Corporation Limited		Apr/78 Oct/79	1 1	56944 687	199304 199991
Canbra Foods Ltd	B	Nov/79		100	469134	Kenneth Lucas	S	I R			10
						Kathleen Mawson	S	Dec/79	C	10	250
						Brian R O'Malley	DS	Dec/79	C	10	
						Private Transaction		Dec/79		250	223
						William L Paton	DS	Dec/79	C	10	953
STANDARD BRANDS INCORPORATED						Joseph A Perkins	D	I R			100
Howard M Pines	S	I R				Bertram Elmore Willoughby	DI	I R			6580
						Trans Canada Holdings Limited		I R	1		5600
Common Stock						James Wood	S	Dec/79	C	10	20
Michael Matthew Masterpool	S	Nov/79		100	500	STANFORD MINES LIMITED Class "A"					
						Ian Roher Janian Investments Ltd	D	I R Nov/79 Dec/79	1 1 1	3400 6600	10000 13400 20000
STANDARD BROADCASTING CORPORATION LIMITED Common						STEEP ROCK IRON MINES LIMITED Common					
Arthur H Campeau	DI	I R			100	Canadian Pacific Limited	B				
Sidney Margles	SI	Dec/79			900 35	Canadian Pacific Investments Limited					
P F Searle	S	Dec/79		600	6100						
STANDARD INDUSTRIES LIMITED Class "A"											6217842
Pitts Engineering Construction Limited	B	Dec/79	M	1498852	1498852						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
STERISYSTEMS LTD Common	Gordon A Wilde	S Dec/79		3700		3800	STROM RESOURCES LIMITED Common					
							David L Tisdale	D				257143
							Dalray Enterprises Ltd	I R	1			
STERLING TRUST CORPORATION Common	F Robert Hewett	DS Dec/79	X	5224	100	56062	D A STUART OIL CO LIMITED Common					
	Dennis Wilfred Jones Registered Retirement Savings Plan	S Dec/79			700	---	Charles E Santangelo	DS	Nov/79		90	1624
		Dec/79			1910	520						
		Jan/80			325							
		Jan/80	M1		145	50						
Deferred Profit Sharing Plan		Dec/79	1		290	815	SUMMIT GOLD MINES INC Common					
		Jan/80	M1	145	960		Mark Rash	B				
							M Rash and Co Limited		Dec/79	1	1500	395900
	James A Shute	S Dec/79			300	1497						
							M Rash and Co Limited		Dec/79		1500	395900
STRAND OIL AND GAS LTD Common	Philip Thomas Kueber	DS I R Aug/79			5000	35000 30000	SUNCOR INC Preferred Shares					
	Elke Properties Ltd	I R Aug/79	1		20000	125000 105000	Robert McClements Jr	D	I R			100
	Joseph W Worobec	DS I R Aug/79			20000	250000 230000						
	Haz Oil and Gas Ltd	I R	1			250000						
STROM RESOURCES LTD Common	Michael N Chernoff	DSB I R				112242	THE SUPERIOR OIL COMPANY Common Stock					
	Strom Energy Ltd	I R	1			1107647	Charles L Barney	DS	Nov/79	V	271 7	346
	Son	I R	1			1500	Michael D Duggan	S	Nov/79	X	200	200
	Daughter	I R	1			1000	Edward O Gaylord	D	Nov/79	V	1600	2000
	Edward Price Kenney Associates	DS I R	1			198648 1600	Howard B Keck	DS	Nov/79	V	544706	68088:
	Murray Lloyd Larson	D				110688	Joseph E Reid	DS	Nov/79	V	4359 20	5468
	M L Larson Geological Consultants Ltd	I R	1									
Wallace Bayne MacInnes Registered Retirement Savings Plan #09-432228	D	I R	1			2000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TDRI LIMITED Short Term and Promissory Notes						TECK CORPORATION Class "B" Common Norman Bell Keevil Jr D M G C Investments Limited					
The Toronto-Dominion Bank	B	Nov/79 Nov/79 Nov/79	\$3500000 \$2500000 \$1900000		\$400000		Dec/79	1		20200	1000
		Dec/79 Dec/79	R	\$3700000 \$1800000	\$2300000	Metallgesellschaft A G B Metallgesellschaft Canada Limited	Nov/79	1	25000		225000
						Metallgesellschaft Canada Limited	Dec/79		25000	200000	
TALCORP ASSOCIATES LIMITED Common						J Bruno Petrenko DISI	Oct/79	E	1000		1000
Edward S Rogers B Edward S Rogers Investments Limited		Dec/79	1	4600	143600						
Class "A"						TELE-CAPITALE LTEE Common Class "A" Corporation de Gestion La Verendrye B	I R				
Richard W Brissenden	DS	Dec/79			500 7500						250000
Kenneth Roy Thomson Trust	B	Dec/79	M1	472464	472464						
TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED Common						TELEDYNE CANADA LIMITED Common D Scott McCann DS	Oct/79		1000		2520
Charter Consolidated Limited Interlink Investments Limited	B	Dec/79	1	231431	925724						
TECK CORPORATION Class "A" Common						TELE-METROPOLE INC Common Class "B" Oeuvre de Charite J A De Seve B	Nov/79	E		2700	508967
Metallgesellschaft A G B Metallgesellschaft Canada Investments Limited		Nov/79	1	60600	335600	Debentures Series "A" 8 1/2 1994 Oeuvre de Charite J A De Seve B	Nov/79	E	\$2700		\$4806000
Metallgesellschaft Canada Limited B Metallgesellschaft Canada Investments Limited		Dec/79	1	27600	363200						
Class "B" Common						TENNECO INC Common Stock S F Allison Thrift Plan S C Eugene Anderson Thrift Plan S E L Capps Thrift Plan S	Nov/79	1	75		8881
Norman Bell Keevil DS		Dec/79 Dec/79 Dec/79	E	1000 8820	30000 5920		Nov/79	1	34		3795
Norman Bell Keevil Jr D		Nov/79			200 23433		Nov/79 Nov/79	X 1	2500 19	3160 3837	

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
TENNECO INC Common Stock						TEXACO CANADA INC Common					
William M Carpenter Thrift Plan	S	Nov/79	1	36	5398	The Honourable Victor deB Oland D Lindwood Holdings Limited	Nov/79	1		2700	2600
		Dec/79	1	117	5515	Jerald D Palmer S Employee Savings Plan	1979	1	43		79
H E Daniels Thrift Plan	S	Nov/79	1	22	2502						
Joseph J DeSalvo Thrift Plan	S	Nov/79	1	17	367						
John P Diesel	DS	Nov/79	X	11000	16038	TEXASGULF INC Common Stock					
		Dec/79		306	15732	CDC Nederland B V	B	Nov/79	M	337900	10133826
Wife as Trustee for Daughters		Dec/79	1	306	576	Donald G Campbell	D	Dec/79		8	1028
		Dec/79	1	1	11	Canada Development Corporation	B	Nov/79	Nov/79	361700	337900 373400
Wife as Trustee for Son		Dec/79	1	1	11	CDC Nederland B V		Nov/79	M1	337900	10093826
Thomas Hancock William Hancock Trust	D	Sep/79	M		292	---					
		Sep/79	M1	292							
		Sep/79	El	89	381	P Ray Clarke	S	Nov/79	C	545	3450
James L Ketelsen Thrift Plan	DS	Nov/79	1	63	3311	David M Crawford	S	Dec/79		300	2700
M W Meyer Thrift Plan	S	Nov/79	1	27	3359	David C Edmiston Jr	S	Dec/79	G	365	2380
Kenneth L Otto Thrift Plan	S	Nov/79	1	5	75	Charles F Fogarty	DS	Dec/79		198	20676
		Dec/79	1	7	82	John P Gallagher	D	Dec/79		85	10551
Kenneth W Reese Thrift Plan	S	Nov/79	1	40	1359	John W Hall Jr	S	Dec/79	G	3	6062
		Dec/79	1	61	1420	Earl L Huntington	S	Dec/79	G		300 1455
Richard A Robinson Thrift Plan	S	Nov/79	1	28	1711	Walter F Meyer	S	Nov/79	C	585	3210
		Dec/79	1	54	1765			Dec/79		460	100 2650
Walter W Sapp Thrift Plan	S	Nov/79	1	14	497			Dec/79	G		
		Dec/79	1	21	518						
William H Sitter Thrift Plan	S	Nov/79	1	14	651	\$3.00 Convertible Preferred Stock Series "A"					
		Dec/79	1	24	675	CDC Nederland B V	B	Nov/79	M	142700	1142700
Byron Tunnell Thrift Plan	S	Nov/79	1	19	1010	Canada Development Corporation	B	Nov/79	Nov/79	55700	142700 49600
		Dec/79	1	34	1044	CDC Nederland B V		Nov/79	M1	142700	1142700
\$5.50 Preference Stock						TEXAS INTERNATIONAL COMPANY Common					
Thomas Hancock William Hancock Trust	D	Sep/79	M		24	John G Brimmer Wife	D	Nov/79	1	500	14041
		Sep/79	M1		24						
		Sep/79	El		24						
TEXACO CANADA INC Common											
Jack David Beaton Employee Savings Plan	S	1979	1	97	529						
John Mallory Murray Employee Savings Plan	S	I R	1		122						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED Common Michael Arthur Meighen	D Dec/79		100		200	TINTINA SILVER MINES LIMITED Common Robert Michael Franklin Registered Retirement Savings Plan	D Oct/79		2000		17500
THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units Sir Robert William Askin G C M G	D Sep/79		3000		118000	TOMBILL MINES LIMITED Robert Lindsey Shirriff	DI I R		500 2000		2500
THOMSON NEWSPAPERS LIMITED Common Margaret L Hamilton	S Dec/79	T	726		75647	TOROMONT INDUSTRIES LTD Common Toromont Industries Ltd	Dec/79 Dec/79	R	32270	32270	---
Class "A" Kenneth Roy Thomson Trust	DSB Dec/79	1			34986713	THE TORONTO-DOMINION BANK Common Pierre Boulanger	DI Dec/79			200	---
Class "B" John Hewson Coleman	D Dec/79	T	26		1026	William McBurney Elliott	D Nov/79		100		5200
St Clair McCabe	DS Nov/79	T	1022		106418						
Brian W Slaight	S Dec/79	T	211		21990						
Kenneth Roy Thomson	DSB Dec/79	T	191		19976	TORONTO SUN PUBLISHING CORPORATION Common Elio A Agostini	SI I R				
John Arnold Tory 373076 Ontario Limited	D Dec/79	T	45		4695	Ron Collister	DISI Oct/79 Nov/79		100 300		3800
	Dec/79	T1	197		20552	John Douglas Creighton	DS Jul/79	M1		1612	1800
						Trust Agreement					47246
THE TIMKEN COMPANY Common Stock H E Markley Employees' Security Savings Plan	D Dec/79 1979 Dec/79	M 1 M1	117 36 117		12277 117 ---	TORSTAR CORPORATION William F Willson	DI I R				---
W R Timken Jr Trust	DS Feb/79- Mar/79 Feb/79 Mar/79	M M1 M1	26294 12960 13334		61757 ---						

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TORSTAR CORPORATION Class "B"						TRIMAC LIMITED First Preferred Series "A"					
William L Heisey DI	I R				17500	Trimac Limited	Nov/79			1900	6700
Torstar Corporation	Dec/79 Dec/79	R	2000	2000	---						
						Share Purchase Warrants					
						Ross Burnard McNichol	S	I R			100
TRANS CANADA GLASS LTD Common											
Franann Holdings Ltd	B	Nov/79 Dec/79	76430 2900		657074						
						TRINITY RESOURCES LTD Common					
						Helen J Juksar	S	Dec/79	X	1332	1332
						Murray C McKinnon	DS	Sep/79 Nov/79 Dec/79			
						Amendment				2300 2000 24426	164526 140100
TRANSCANADA PIPELINES LIMITED Common						Seymour Schulich	DS				
Dome Petroleum Limited Amended	B	May/79	10693550	19713771		Nevada Capital Corp Ltd		Dec/79	1	31500	20166
TRANS CANADA RESOURCES LTD Common						TRIZEC CORPORATION LTD Common					
Alexander G Bailey	D	Dec/79			5000	40000					
						Jack Cockwell	D				
						Sanford					
						Investment					
						Corporation					
								Dec/79	1	4369	7297
						Machiel Adriaan	S				
						Cornelissen					
						PDB Investments					
								Dec/79	1	4369	7297
						Edward Clarence	S				
						Elford					
						PDB Investments					
						Ltd					
								Dec/79	1	4369	7297
						Harold P Milavsky	DS				
						PDB Investments					
						Ltd					
								Dec/79	1	8736	14593
						Christopher	S				
						Portner					
								Dec/79	X	800	800
						Edmund Sardachuk	DS				
						PDB Investments					
						Ltd					
								Dec/79	1	4369	7297
TRIMAC LIMITED Class "A" Common						7% Convertible Notes due December 1990					
D D C McGeachy Nechako Investments Ltd	D	Dec/79	F1	4000	5000						
Ross Burnard McNichol	S	I R			100						
						Kevin Edgar Benson	S	Sep/79 Dec/79			
										\$8500 \$19000	\$12750

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TRIZEC CORPORATION LTD 7% Convertible Notes due December 1990 (Continued)						TURBO RESOURCES LIMITED Warrants					
Jack Cockwell D Sanford Investment Corporation	Dec/79	1	\$4070		\$347981	Roy Harlow Allen DS	Nov/79			10000	12500
Machiel Adriaan Cornelissen S PDB Investments	Dec/79	1	\$4070		\$182756	William J Muns S Registered Retirement Savings Plan	Nov/79	1		5650	---
Edward Clarence Elford S PDB Investments Ltd	Dec/79	1	\$4070		\$182756	Class "B" Warrants					
Harold P Milavsky DS PDB Investments Ltd	Dec/79	1	\$8140		\$365511	Ronald M Maxwell DS Registered Retirement Savings Plan	Nov/79	1	5000		5000
Edmund Sardachuk DS PDB Investments Ltd	Dec/79	1	\$4070		\$182756	TWIN RICHFIELD OILS LTD Common					
						L Stewart Duncan DS	Dec/79			2000	12000
						R T Valentine DS	Dec/79			1000	74450
							E	7200			
TUNDRA GOLD MINES LIMITED Common						8 1/2% Series "A" Preferred					
James Geddes S	Nov/79			4000	-4000	L Stewart Duncan DS	Dec/79			1000	1000
						R T Valentine DS	Dec/79			5000	5000
TURBO RESOURCES LTD Common Class "A"						Common Share Warrants					
John W Killick DS	Oct/79-Nov/79			350	29250	L Stewart Duncan DS	Dec/79			2000	2000
Ronald M Maxwell DS	Nov/79			100	100	R T Valentine DS	Dec/79			10000	10000
Common Class "B"											
John W Killick DS	Oct/79-Nov/79			10350	14750						
Second Preferred Shares											
Ronald M Maxwell DS	Dec/79			2500	2500	UAP INC Class "A"					
John Frederick Moore DS	Dec/79			500	500	Andre C Mongrain S	Nov/79			100	600
William J Muns S	Dec/79			1000	1000		Dec/79			100	700
Vance Kenneth Travis DS Liberty Holdings and Industries Ltd	Nov/79	1	2500		2500						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ULTRAMAR COMPANY LIMITED Common Laurence D Woodruff SI	Dec/79		500		500	UNION CARBIDE CANADA LIMITED Common John Stuart Dewar DS Company Savings Plan	Dec/79	1	57		295
Ordinary Shares Dale Harlan Austin D American Deposit Receipts	Dec/79	1	8913		65128	UNION CARBIDE CORPORATION Common Stock F Perry Wilson Trust	Dec/79 Dec/79	G G1	70	70	14635 870
Charles David Banks Wife Sir Kenneth Charles Peto Barrington D Not a transaction change in control of indirect medium	I R I R	1			3200 311						
James Karoli American Depository Receipts	I R	1			1292	---	UNION GAS LIMITED Common Donald Charles Ingram Savings and Stock Investment Program	Nov/79	M	700	728
Roy William Myers SI	Nov/79				4000	6133		Oct/79 Nov/79 Nov/79	1 M1 1	46 91	700
Campbell Louis Nelson 7% Convertible Charles David Banks Wife	S	Dec/79			60475	70000	Joseph Edwin Mahoney Amended Company Stock Plan Class "A" Joseph Edwin Mahoney	Apr/79 May/79 Jun/79 Jul/79 Aug/79 Sep/79	1 1 1 1 1 1	12 14 12 11 16 13	1599 222
UNICORP FINANCIAL CORP Class "A" Lawrence A Brenzel D L A Brenzel Securities Limited	I R	1			108						100
Class "B" Lawrence A Brenzel D L A Brenzel Securities Limited	SI	Dec/79 Dec/79	1 1	1300 1900		73200	UNION OIL COMPANY OF CANADA LTD Common John Jack Bohnet Employees' Incentive Plan Richard George Byers Employees' Incentive Plan Eric James Connor Employees' Incentive Plan Clement Wallace Dumett Jr Employees' Incentive Plan	Jul/79- Dec/79 Jul/79- Dec/79 Jul/79- Dec/79 DS Jul/79- Dec/79	1 1 1 1 1	109 135 149 220	1571 1872 1748 5052

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UNION OIL CO OF CANADA LTD (continued)						V G M TRUSTCO LIMITED Common Stock					
Donald Bruce Jarrett S Employees' Incentive Plan	Jul/79-Dec/79	1	125		1812	Joseph Anthony Nicholas Chiappetta D	Nov/79	E	28		220
Edwin Dean Britt Laudemian S Employees' Incentive Plan	Jul/79-Dec/79	1	161		1972	Donald F Cowling D E-L Financial Corporation Limited B Empire Life Insurance Company	Dec/79	T	1911		136169
John Lyall MacLagan S Employees' Incentive Plan	Jul/79-Dec/79	1	152		2393	Dominion of Canada General Insurance Co - Life Account Dominion of Canada General Insurance Co - General Account Casualty Company of Canada Rudolf V Frastacky Registered Retirement Savings Plan	Dec/79	T1	14133		584114
UNITED CANADIAN SHARES LIMITED Common						Dr Helmut Frost D	Dec/79	T1	8112		1001152
William Burton Gresham S	Dec/79		100		344	William James Mackay Henning D Fidelity Management Edmonton Ltd	Dec/79	M		845	84875
William Lawrence Palk D	I R				1998	James Alexander Langford D William Henry Somerville D Reginald Harvey Soward DS Jennings David Young D	I R	1			100 1600 200 2644
UNITED FINANCIAL MANAGEMENT LIMITED Common											7145
Exco Corporation Limited B	Nov/79		440		1160248						58668 4000
UNITED HEARNE RESOURCES LTD Common						VANGUARD TRUST OF CANADA LIMITED Common					
John M Ballas D McQueen Land Developments Ltd	Dec/78	1		17600	5000	Sidney Bregman Amended Bregman Enterprises Limited Bregman and Hamman	I R Jun/78 I R Jun/78 Oct/79	1 1 1	62 4779 15560		500 562 38234 43013 15560
UNITED SISCOE MINES LIMITED Common											
Robert D Sherman S	Dec/79			500	500	VEDRON LIMITED Common					
UNITED STATES STEEL CORPORATION Walter H Page D	I R				---	Henry Thomas Hurley Leon Fredrick La Prairie DS La Prairie Ltd New York Oils Limited	Nov/79 Mar/79 Nov/79 B	R1 I R	9420 36125	5955	11086 52605 200000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VERSATILE CORNAT CORPORATION Warrants					8000	---	VICTORIA GREY METRO TRUST COMPANY Guaranteed Income Certificates				
Roderick M Hungerford	D	Dec/79					John Richard Anderson Registered Retirement Savings Plan	DS	I R	1	\$123281
							Estate of William J Anderson		I R	1	\$20000
VICTORIA GREY METRO TRUST COMPANY Common Stock							VILLE MARIE EXPLORATIONS LIMITED Common				
Louis G Allen	D	I R			200		Rosmar Corporation Limited	B	Dec/79 Dec/79	2000	10000 202500
John Richard Anderson	DS	I R			200						
Jack Kenneth Brown	D	I R			200						
Joseph Anthony Nicholas Chiappetta	D	I R			220		WAFFERBOARD CORPORATION LIMITED Common				
Dr Helmut Frost	D	I R			200		Jack Helpert	D	Dec/79 Jan/80		100 400 39501
John Webb Graham	D	I R			200						
Anthony George Scott Griffin	D	I R			900		WAJAX LIMITED Common				
James Alexander Langford	D	I R			200		Empire Company Limited Amendment	B	Jul/79 Jun/79- Dec/79	T	55 3100
Bert Andrew Logan	D	I R			200						
James Hugh McLaughlin	D	I R			200						272291
Daniel Joseph Murphy	D	I R			200						
Norma Ena Service	D	I R			880		Class "B" Common				
Donald James Smith	D	I R			1800		Ian Brierley Campbell	DS	Jun/79- Dec/79	T	1272 40755
William Henry Somerville	D	I R			200						
William Pattison Telford	D	I R			200		Ronald William Chorlton	DS	Nov/79 Jun/79- Dec/79	M	94000 1203
George Graham Thomson	D	I R			200		Housden Holdings Limited		Nov/79	T	3127 4330
George Ernest Wallace	D	I R			3920		Derek Austin Hanson	D	Sep/79 Dec/79	T T	42 46 4079
Douglas Robson Warren	D	I R			1917		Donald R Sobey DDI Donald R Sobey Investments Ltd		1979 1979	T T1	52 1078 24478
Jennings David Young	D	I R			200						
							WALL AND REDEKOP CORPORATION Common				
							Peter Redekop	DS	Nov/79 Dec/79		900 2800 485827 488627

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WARREN EXPLORATIONS Common						WESTFAIR FOODS LTD Class "A"					
Nicholas Lionel Majendie	D	Dec/79			12000	113000	Kelly Douglas and Company Limited	B	Dec/79	400	19263
John A Pollock Jonpol Explorations Limited	DS	Dec/79			10000	1					
		Dec/79	1		1500	25					
							WEST MCCANDA RESOURCES LIMITED Common				
							McGregor Leishman Associates	D	Dec/79	1	12250
							Estate J N Leishman		Dec/79	1	12000
WARRINGTON PRODUCTS LIMITED Common						WESTMILLS CARPETS LIMITED Common					
Harold Norman Borts DSI		Dec/79			750	---	Derek H Mather	DSSI	Dec/79		500 2120
WESTBURNE INTERNATIONAL INDUSTRIES Common						GEORGE WESTON LIMITED Common					
Lucien Cornez DS	Dec/79				4000	1000	Ralph Spencer Barnes Wife	S	Nov/79	1	200 ---
Joseph Rimmerman	D	Aug/79 Nov/79	V		9000	1000	Ivan R Franklin	S	Dec/79	200	825
WESTCOAST PETROLEUM LTD Common						WHONNOCK INDUSTRIES LIMITED Class "A" Common					
Peter James Ramsay	S	Jan/80	X		2350	2350	Cajan Management Limited		Dec/79	V	8025 16050
							Herbert L Henri	DS	Dec/79	V	5631 11262
							Edward D Hildebrand	DS	Dec/79	V	2500 1000 6000
							Arthur Holding	D	Dec/79	V	207109 414218
							Chester Allison Johnson	DS	Dec/79	V	4000 1000 9000
							Registered Retirement Savings Plan		Dec/79	V1	750 1500
							Cajan Management Ltd		Dec/79	V1	8025 16050
WESTCOAST TRANSMISSION COMPANY LIMITED											
Wayne Neville Collett	S	I R			---		Garfield Chester Johnson		Dec/79	V	175 350
Warrants											
John Cummings Registered Retirement Savings Plan	SI										
	Dec/79	1			1500	---					
WESTERN MINES LTD Common											
Ross Andrew Mitchell	S	Nov/79			1000	1500					

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	TRANSACTION AND OWNERSHIP SYMBOL	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WHONNOCK INDUSTRIES LIMITED Class "A"						WOODBINE-SHEPPARD SHOPPING CENTRE LIMITED Common					
Helmut Kneteman Registered Retirement Savings Plan	DS Dec/79	V	12009		24018	Kenneth Roy Thomson Trust	DBI	I R	1		25
T Evans Louheed	D Dec/79	V	2350		4700						
Robert Alan Cauldwell McColl	D Dec/79	V	150		300	Bonds 8 1/8% August 1 1993					
John A Milroy Registered Retirement Savings Plan	D Dec/79	V1	750		1500	George Taylor Richardson Richardson Securities of Canada	DI	Dec/79	1	\$15000	\$23000
Bamjam Services Limited	Dec/79	V1	400		800						
Sauder Industries Limited	B Dec/79	V	1200000		2400000	WOODSREEF MINERALS LTD Common					
Constance M Southcott	Dec/79	V	800		1600						
John C Southcott	SI Dec/79	V	800		1600	Herbert Henry Nelson Robinson DS DISI		Aug/79		14500	167564
Class "B" Common						Rights					
Sauder Industries Limited	B Dec/79	V	323571		647142	Herbert Henry Nelson Robinson DS DISI		Sep/79 Oct/79		20000 147604	---
WINWEST OIL AND MINING LIMITED Common											
Poindexter Limited	B I R				870000	WORLDWIDE ENERGY CORPORATION Common Stock					
						Arthur Cassel Amended	D	Oct/79 Nov/79		10000 10000	19000
						James B Owen Wife	D	Nov/79 Nov/79	1	500 200	1000 200
						Evangeline Oil Ltd		Nov/79	1	1000	1000
WITCO CHEMICAL CORPORATION Common Stock						Robert B Tenison	DS	Dec/79 Dec/79	G	100	100
Robert L Feldman	DS Dec/79	G	200		36811						
Jack R Rissman	S Dec/79	X	1000		1060						
Robert I Wishnick	DS Dec/79	G	50		203747	YELLOWKNIFE BEAR MINES LIMITED Common					
William Wishnick	DS Dec/79	G	1000		264458	C William Streit	DI	Dec/79		8000	10069

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
YORK CENTRE CORPORATION Class "A"						ZELLER'S LIMITED Bonds 5½% September 15 1991					
James E Houston D Nominee Morgan Securities Limited	Dec/79	1	2240		29259	George Taylor Richardson Richardson Securities of Canada DI	Dec/79	1	\$5000		\$35000
YORK LAMBTON INC Common						Bonds 10⅓% May 15 1994					
Cal N. Moisan Sr D Children	Dec/79	1			34669	George Taylor Richardson Richardson Securities of Canada	Dec/79	1			
Wife	Dec/79	1			60 35					\$2000	---
YVANEX DEVELOPMENTS LTD Common						ZENMAC EXPLORATIONS LIMITED (FORMERLY ZENMAC METAL MINES LIMITED) Common					
Lionel A York D Lionel York Holdings Ltd	Dec/79	1			50000	Alfred J Lewis D	Dec/79	X	25000		25062
ZAPATA CORPORATION Common Stock											
Earl J Conrad * S Amended Statement	Jan/79	T	2		115						
	Apr/79	T	2		117						
	Jul/79	T	2		119						
	Oct/79	T	2		121						
	Oct/79	Z	86		668						
Brian H Gips S Employee Stock Ownership Plan	Oct/79	1	33		285						
F Arnold Daum D	Oct/79	T	38		1966						
William Clarke Gormley S	Oct/79	M	37		1051						
Robert A Jones S	Oct/79	Z	18		32						
Thomas Shirley McIntosh S Employee Stock Ownership Plan	Oct/79	Z1	45		470	CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR DECEMBER 1979					
Employee Stock Purchase Plan	Oct/79	Z1	499		1223	Page 342A - IMASCO LIMITED					
Lamar C McIntyre S Employee Stock Ownership Plan	Oct/79	Z1	53		335	Delete Michael D. De Rosa and all details. Amended in this bulletin to correct Company - Exxeter Resources Corp.					
Joseph Carl Sarne S	Oct/79	M	33		254						
E F Shiels DS	Oct/79	M	109		78932						
Kenneth William Waldorf S	Oct/79	M	51		1095						
Robert Benton Wall S	Oct/79	T	761		39543						
	Oct/79	M	110								

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BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

February, 1980



Issued Monthly by the
ONTARIO SECURITIES COMMISSION

10 WELLESLEY STREET EAST, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP	(appearing after the name reported)
"B"	—Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
"D"	—Director of principal reporting issuer.
"DI"	—Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
"K"	—Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
"S"	—Senior Officer of principal reporting issuer.
"SI"	—Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

No symbol	—Securities are beneficially owned directly.
Symbol #1	—The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

No symbol	—purchase or sale	"M"	—internal transfer
"A"	—bequest or inheritance	"Q"	—qualifying share
"C"	—compensation	"R"	—redeemed (called, Matured)
"E"	—exchange or conversion	"T"	—stock dividend
"F"	—exercise of rights, etc.	"V"	—stock split
"G"	—gift	"X"	—exercise of option
"IR"	—initial report	"Z"	—distribution

*Returned for reconciliation purposes.

RELATIONSHIPS BETWEEN THE COMMISSION AND THE CURRENT CHAIRMAN
AFTER HE CEASES TO BE CHAIRMAN

The current Chairman of the Commission has indicated that he intends to return to the private practice of law in March, 1980. It is possible that, in this capacity, he may from time to time be retained by clients who wish him to represent them in dealings with the Commission. At his request, the other members of the Commission have considered and approved guidelines to assist him in decisions as to what constraints should apply on his dealings in a professional capacity with the Commission and its staff in view of his prior relationship with the Commission. The other members of the Commission feel that similar guidelines should apply to any of them or any future member who retires from the Commission.

These guidelines do not affect the obligation of the current Chairman to continue to treat as strictly confidential any non-public information received by him as Chairman. Nor do they limit any other ethical obligation to which he may be subject in consequence of his relationship with the Commission. If any specific question arises that is not dealt with, or not adequately dealt with, by the guidelines and the answer to which is unclear, the current Chairman shall be permitted to discuss that question with his successor as Chairman and, if necessary, with other members of the Commission.

- (1) The current Chairman will, when requested, make himself available to his successor and to the Commission to discuss matters of continuing interest to his successor or the Commission in which the current Chairman was involved as Chairman. If such matters directly affect or involve a client of the current Chairman or of his firm, he will so advise his successor unless he is precluded from doing so by solicitor-client confidentiality, in which case he will not participate in the conversation.
- (2) The current Chairman will not represent a client in connection with any matter that involves incidents which, to his knowledge, were under investigation by the Commission while he was Chairman.
- (3) For a period of six months after leaving the Commission, the current Chairman will not, on behalf of any client, appear on any application or proceeding before the Commission or before the Director or any other member of the staff of the Commission, or deal with the Commission or its staff by telephone or letter. This prohibition will apply whether or not the particular application or proceeding is contested and, if it is contested, whether or not the contesting parties are prepared to consent to the appearance of the current Chairman.

(1) For a period of one year after leaving the Commission, the current Chairman will not, or behalf of any client, appear on any contested application or proceeding before the Commission or before the Director or any other member of the staff of the Commission, nor shall he make formal or informal representations by telephone or letter concerning any application or proceeding if he is aware that it is being contested. After expiry of the six months referred to in (3), this prohibition will not apply as to any contested application or proceeding if the contesting party or parties consent to the appearance of the current Chairman.

NOTICE

G. E. CREBER AND SHANE-MORGAN INVESTMENTS LIMITED

After the resignation of Mr. G. E. Creber as President and Chief Executive Officer of The Consumers' Gas Company in December, 1978, and in light of statements made concerning the reasons for that resignation, the Commission instructed its staff to initiate an investigation into matters relating to transactions by Mr. Creber and Shane-Morgan Investments Limited while Mr. Creber was associated with Consumers. That investigation has now been concluded. Mr. Creber was a consultant to Shane-Morgan when he became President of Consumers and, during his Presidency, received fees aggregating \$365,000 from Shane-Morgan. During that same period, Shane-Morgan received fees from Consumers for participating in various transactions for the benefit of Consumers, which fees represented a significant portion of the revenue of Shane-Morgan for the relevant years. The Consumers' board was not informed of Mr. Creber's association with Shane-Morgan, although Shane-Morgan believed that it had been informed.

Consultations have been held between the staff of the Commission and the office of the Crown Attorney for the Judicial District of York. As a result of these consultations, the conclusion has been reached that no criminal charges are warranted against Mr. Creber or against the principals of Shane-Morgan. Nor does the Commission believe that any prosecution based on an allegation that a contravention of The Securities Act has occurred is warranted.

Conduct that does not constitute a Criminal Code violation or a breach of The Securities Act does not end the Commission's concern or jurisdiction. It is within the Commission's purview to comment on standards of conduct in matters involving public corporations and the capital markets. The authority of the Commission to consider compliance with these standards is found in various provisions of the Act, including section 124 which enables it to prohibit an individual or company from participating in the securities markets in Ontario where it concludes that such prohibition is appropriate in the public interest.

The Commission has concluded that formal proceedings should not be initiated as a result of the report made by its staff. It has, however, also concluded that both Mr. Creber and Shane-Morgan comported themselves in a manner that fell below appropriate standards of conduct. Mr. Creber should not have participated in the affairs of Shane-Morgan while it was receiving substantial fees from Consumers, particularly since the amount of those fees involved a significant discretionary element which Mr. Creber had a role in determining. Moreover, Mr. Creber should have taken steps to ensure that the board of Consumers was fully informed of his relationship with Shane-Morgan and obtained its consent to that relationship. We make no comment on the hypothetical question whether conditions or restrictions could have been devised which would have made it appropriate for the Consumers' board to consent to the association of Mr. Creber with Shane-Morgan under the circumstances.

In assessing the conduct of Shane-Morgan, its belief, although mistaken, that the consent of the Consumers' board had been obtained must be taken into account. In the absence of that factor, we would be highly critical of Shane-Morgan's conduct. Even accepting that factor, the consent of the Consumers' board was so obviously essential that we feel Shane-Morgan should have taken care to verify that it had been given on an informed basis.

The persons referred to in this notice were provided in advance with a copy of it and with an opportunity to comment.

NOTICE

REYNOLDS SECURITIES (CANADA) LTD.

A notice in the Weekly Summary for 30 November 1979 sets out a regulation extending the period during which the registration of Reynolds Securities (Canada) Ltd. may be maintained in force to 31 January 1980. To allow further time for consideration of a Commission report on such registration submitted to the Minister of Consumer and Commercial Relations (see OSC Bulletin November 1979, page 349) the period during which the registration of Reynolds may be maintained in force has been further extended by the Lieutenant Governor-in-Council. The extension was effected by Ontario Regulation 39/80, the text of which reads:

1. Subsection 5 of section 133 of Ontario Regulation 478/79, as made by section 1 of Ontario Regulation 804/79, is revoked and the following substituted therefor:

(5) Notwithstanding clause a of subsection 1, renewal of registration may be granted to any non-resident controlled registrant that had a material change in ownership subsequent to the 30th day of December, 1977 and prior to the 3rd day of March, 1978, but such renewed registration shall expire on the 1st day of June, 1980.

NOTICE

STATISTICS OF FILINGS 1978/79

Comparative monthly and cumulative dollar value of financial filings accepted DECEMBER 31st. 1979

<u>MONTH</u>	<u>1978</u>		<u>1979</u>		<u>CUMULATIVE</u>	
	<u>Equity</u>	<u>Debt</u>	<u>Equity</u>	<u>Debt</u>	<u>Equity</u>	<u>Debt</u>
	\$000		\$000		\$000	
<u>prospectuses</u>						
Exploration	740	-	104,404	-	7,464	-
Mining	-	-	6,510	-	61,946	-
Industrial	3,250	-	10,776	75,000	784,624	815,316
Finance Companies	19,426	-	-	-	64,825	315,125
*Miscellaneous	-	-	15,210	-	55,206	9,150
Sub total	<u>23,416</u>	<u>---</u>	<u>136,900</u>	<u>75,000</u>	<u>974,065</u>	<u>1,130,501</u>
Statement of Material Facts	-	-	1,476	-	3,652	-
Sub total	<u>---</u>	<u>---</u>	<u>1,476</u>	<u>---</u>	<u>3,652</u>	<u>---</u>
Private Placements (F.11) (F.12)	109,608	22,550	92,529	17,650	1,786,359	1,492,736
Sub Total	<u>109,634</u>	<u>22,550</u>	<u>92,826</u>	<u>17,650</u>	<u>1,876,533</u>	<u>1,504,247</u>
Total	<u>133,050</u>	<u>22,550</u>	<u>231,202</u>	<u>92,650</u>	<u>2,854,250</u>	<u>2,643,838</u>
*Real Estate Investment Trusts, Tax Shelter Vehicles, Limited Partnerships, etc.,						

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF MATERIAL
FILED FOR MONTH OF JANUARY 1980

	<u>1980</u>	<u>1979</u>	<u>January 1 - 31</u>	<u>January 1 - 31</u>
	<u>1898</u>	<u>1544</u>	<u>1898</u>	<u>1544</u>
<u>Insider Trading Reports</u>				
<u>Annual and Interim Financial Reports</u>	218	243	218	243
<u>Finance Company Reports</u>	7	10	7	10
<u>Take-Over Circulars</u>	6	6	6	6
<u>Proxy Solicitations and Information Circulars</u>	53	74	53	74
<u>Miscellaneous Information to Shareholders</u>	529	244	529	244
<u>Report of Material Change</u>	36	-	36	-

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF PRIVATE PLACEMENTS
FILED FOR MONTH OF JANUARY 1980

FORMS 11 and 19 SCHEDULE 1 and 2

January, 1980

180 Reports	\$ 72,161,538.00	Equity	25 Reports	\$137,271,250.00	Equity
25 Reports	<u>83,600,000.00</u>	Debt	97 Reports	<u>174,211,198.78</u>	Debt
					<u>\$311,482,448.78</u>

FORMS 12 and 19 SCHEDULE 3

January, 1980

11 Reports	\$ 1,855,035.10	Equity	4 Reports	\$ 125,800.00	Equity
1 Report	<u>98,500.00</u>	Debt		<u>125,800.00</u>	

NOTICE

ONTARIO OVER-THE-COUNTER MARKET

SUMMARY OF SHARES TRADED

	MONTH OF JANUARY		YEAR TO DATE	
	1980	1979	1980	1979
INDUSTRIAL	1,101,857	1,040,817	1,101,857	1,040,817
MINING	26,805,644	8,697,120	26,805,644	8,697,120
OIL & GAS	3,018,607	1,204,908	3,018,607	1,204,908
	30,926,108	10,942,845	30,926,108	10,942,845

The dollar value for the foregoing trading is not available.

NOTICE

(51)

NATIONAL POLICY NO. 28

MUTUAL FUNDS: INVESTMENT RESTRICTIONS - OPTIONS

National Policy No. 28 is further amended by the deletion of all references to rights and warrants. The limit on the amount of the portfolio on which the fund can write covered clearing corporation call options is also deleted. The ten per cent of market value limitation therefore now applies only to clearing corporation put and call options. These amendments and a consolidation of the policy have resulted in the paragraph numbering changes.

AMENDED POLICY

1. Where not inconsistent with its expressed investment objectives a mutual fund may purchase options issued by a clearing corporation recognized by the Administrators, hereinafter called "clearing corporation options". Similarly, a mutual fund will be permitted to write covered clearing corporation call options.
2. A mutual fund shall not write put options or uncovered call options.
3. Except for purchases made to close out options written under Section 1, the market value of clearing corporation options purchased shall be limited to ten per cent of the market value of the net assets of the fund at the time of purchase.
4. Clearing corporation options purchased shall be valued at current market value.

5. Upon writing a covered clearing corporation option:

- (a) The premium received shall immediately be offset by a deferred credit. Thereafter, so long as an open position is maintained, such deferred credit shall be valued at an amount equal to the current market value of an option which would have the effect of closing the writer's position. Any difference resulting from revaluation should be treated as an unrealized gain or loss on investment. Such deferred credit shall be deducted in arriving at the net assets of the fund.
- (b) The securities which are the subject of a clearing corporation option shall continue to be valued at current market value.

6. The Schedule of Investments (Statement of Investment Portfolio) included in a prospectus shall disclose, with respect to clearing corporation options in an "open" position, at least the following:

- (a) For options purchased -
- (i) the number, the underlying security, the exercise price, the expiration month, the cost and market value.
- (b) For options written -
- (i) the underlying security shall be identified, by asterisk or otherwise, as being the subject of an option written;
- (ii) analysis of the deferred credit account indicating the number of options, the underlying security, the exercise price, the expiration month, the premium received and the market value.

NOTICE

AMENDED OSC POLICY NO. 3-02,
JUNIOR MINING EXPLORATION AND DEVELOPMENT
COMPANIES
"TRACK RECORD OF OFFICERS, DIRECTORS AND
PROMOTERS"

The preparation of "track record" disclosure under existing policy is frequently lengthy, time consuming and often produces little helpful information for investors. The revisions contained herein are intended to emphasize the more important facts. They represent a relaxation of the previous requirements and reflect industry recommendations. Accordingly, please amend Section IX(e) (page 5J in your policy manual) and Sections IV(4) and IV(5) (page 5A), as indicated in the supplement.

JUNIOR MINING EXPLORATION AND DEVELOPMENT COMPANIES

HISTORY OF OFFICERS, DIRECTORS AND PROMOTERS

OSC Policy 3-02, in section IX(e), calls for prospectus disclosure of past associations of the issuer's officers, directors and promoter with other mining exploration companies: the so-called "track records" of those individuals. It has been the experience of solicitors preparing such prospectuses that the disclosure thus required is frequently extremely lengthy and that much time is taken up in assembling all the specific information required to be disclosed. Further, it has been the experience of Commission staff that many of the past associations thus disclosed are with dormant companies or companies whose charters have been cancelled. The Commission considers that specifics of past associations with companies in those categories add little to the information of potential investors. Rather, aggregate numbers are considered to provide adequate information in this area of disclosure.

Accordingly, section IX(e) of Policy 3-02 is withdrawn and the following substituted:

(e) associations with,

- (i) other active mining exploration companies setting out
 - name of company,
 - period of association with the company,
 - nature of the association (give details, e.g. underwriter-distributor, vendor, promoter, officer, director, employee, consultant, stating specific periods), and
 - if the association was a promoter, elaborate on this activity (e.g. amounts of money raised for the company, when, by whom, how, and how much of this money was spent directly on fieldwork);

(ii) mining exploration companies whose charters have been cancelled or whose shares are the subject of a cease trading order or that are dormant and in respect of which an order has been made under OSC Policy 3-36, stating the aggregate number of companies in all the preceding categories taken together.

QUARTERLY FINANCIAL STATEMENTS

The requirements of section IV(4) of OSC Policy 3-02 are withdrawn as no longer necessary in view of the interim financial reporting requirements of subsection 76(1) of The Securities Act, 1978.

Paragraph IV(5) of the same section of the Policy is also withdrawn, and inactive issuers are referred to OSC Policy 3-36 for relief, in appropriate cases, from the interim financial reporting requirements of the Act.

NOTICE

OSC POLICY NO. 3-21,
PUBLICATION OF UNLISTED OR
OVER-THE-COUNTER QUOTATIONS

The revision of this policy concerns the circumstances in which the securities of an issuer may be included on the over-the-counter reporting lists. These changes were published for comment on 14th December, 1979; no comments were received and they have been adopted by the Commission in the form published. Please include this amendment in your policy manual.

Also included in this supplement are corresponding amendments to the O.T.C. Manual for Registrants. Please include pages 2 and 3 of the supplement in your O.T.C. Manual for Registrants.

O.S.C. POLICY NO. 3-21PUBLICATION OF UNLISTED OR OVER-THE-COUNTER QUOTATIONS

Quotations or transaction prices for a number of unlisted securities traded in Ontario are publicized in the Toronto daily press and certain financial publications. These are furnished by or with the approval of the Investment Dealers Association of Canada and the Broker-Dealers' Association of Ontario, although they may be furnished by a named registrant. The publication of such information is of obvious interest to investors. The Commission is of the view that such quotations or transaction prices should not be published unless the issuer is a "reporting issuer" within the meaning of The Securities Act, 1978, and is up-to-date in meeting its continuous disclosure obligations or is a non-reporting issuer subject to and up-to-date in meeting the substantially equivalent disclosure obligations of another jurisdiction and has been approved for publication by the Commission in accordance with the procedure set out in the O.T.C. Manual for Registrants, "II. Issuers - Publication of Trading".

The Commission has therefore requested that no new issuers be added to the lists furnished to the press unless the issuer is a "reporting issuer" and appears up-to-date in meeting its continuous disclosure obligations or that the Commission has consented to publication after approving publication in accordance with the procedure in the O.T.C. Manual.

CONDITIONS OF REGISTRATION
OVER-THE-COUNTER TRADING REPORTS

The following amendments to the O.T.C. Manual for registrants were approved by the Commission on January 31, 1980, for implementation on March 1, 1980:-

Heading II, delete "Reporting" so heading reads:-

"II. Issuers - Publication of Trading"

Delete the first paragraph following heading II and substitute:-

" While all trades must be reported, the Commission has concluded that, as a general rule, it is in the public interest to confine the benefit of publication in the daily trading reports currently appearing in the newspapers to those issuers, called "reporting issuers" in The Securities Act, 1978, who have assumed the obligation of continuous disclosure and whose insiders and others in a special relationship with the issuer are subject to statutory obligations. However, where upon application or upon its own motion, the Commission is satisfied that a non-reporting issuer is subject to timely and continuous disclosure requirements of another jurisdiction, substantially equivalent to the requirements imposed on a reporting issuer through the Ontario Securities Act and that there is sufficient continuing interest in Ontario in the prices at which such shares are being traded in Ontario, the Commission on such terms and conditions as it deems appropriate, may instruct that the non-reporting issuer be entered in the Over-the-Counter Register and that all trading in its shares be included in the trading reports supplied to the press. Trading in the securities of non-reporting issuers not entered in the Register must be reported but will not be published."

The first paragraph under V.3, "Criteria for Publication of O.T.C. Trading" is deleted and the following substituted:-

" All up-to-date reporting issuers and all non-reporting issuers added by the Commission to

the list under II will be programmed into the data published by I.B.M. for the press until the Commission instructs the name be removed from the list or it is removed from the list in accordance with V.4. Trading in new issues will be published once the Commission notifies I.D.A. that the prospectus has been accepted for filing. All secondary trades can then be reported. The I.B.M. report will distinguish between securities sold through a prospectus or rights offering and those traded in the secondary market. The secondary market trades will be reported first while the shares distributed through the prospectus or rights offering will appear on the next line and be designated by a symbol with a footnote stating, "Sold through Current Prospectus (Rights) Offering".

Clause (c) of 4, "Removal from Published List" is deleted and the following substituted:-

"(c) upon notification to I.D.A. by the Commission that the issuer should be removed from the list.

While the Commission may find it in the public interest to remove a name from the list without prior notice to the issuer, it will forthwith advise the issuer of its removal from the list and the reasons therefore and afford the issuer or any person or company directly affected an opportunity to be heard as to why the issuer should be reinstated to the list."

NOTICE

ONTARIO POLICY NO. 3-39,
PUBLICATION IN THE WEEKLY SUMMARY OF
INFORMATION REPORTED TO THE COMMISSION
ON FORMS 11 AND 12

The policy has hitherto required inclusion on the public file of private placement reports for securities in which no public trading market exists. Representations have been received that these reports have been used as "shopping lists" and the Commission has concluded that the circumstances in which these reports should qualify for confidential treatment ought to be widened as indicated in the amendment. Please include this page in your policy manual.

ONTARIO POLICY NO. 3-39PUBLICATION IN THE WEEKLY SUMMARY OF INFORMATION
REPORTED TO THE COMMISSION ON FORMS 11 AND 12

In processing information filed on Forms 11 and 12 with respect to private placements of securities the Commission has concluded that the following guidelines should determine what information is published in the Weekly Summary, and which reports are made available for public inspection:

- (a) Weekly Summary publication should be made of all relevant facts, including purchasers' names, on Form 11 and 12 reports that relate to
 - securities of a class in which a public trading market exists at the time of the private placement;
 - securities of issuers that are not subject to the financial reporting requirements of The Securities Act or of The Business Corporations Act (Ontario), unless the attributes of the securities are such that no public trading market is likely to develop in the securities;
- (b) for securities other than those referred to in (a), the name of the purchaser should be omitted from published information as to Form 11 reports and no information should be published as to Form 12 reports. Further, these reports should not be made available for public inspection.

The staff should not have the responsibility to inquire whether the securities involved in a particular private placement are in category (a) or category (b). Accordingly, they will be entitled to assume that category (a) is applicable unless, when filed, the Form 11 reports are accompanied by a letter requesting category (b) treatment and providing the relevant facts in support of that request.

NOTICE

OSC POLICY NO. 3-44,
APPLICATION OF REQUIREMENTS OF
THE SECURITIES ACT, 1978, TO
CERTAIN REPORTING ISSUERS

This is a new policy which was published for comment on 30th November, 1979; a number of helpful comments were received. The policy adopted has been revised in light of those comments. Please include this in your policy manual.

APPLICATION OF REQUIREMENTS OF THE SECURITIES ACT,
1978 TO CERTAIN REPORTING ISSUERS

The Securities Act, 1978 authorizes the Ontario Securities Commission to exempt reporting issuers or classes of reporting issuers from a number of the substantive requirements of the Act. The Act also provides that issuers which are subject to similar requirements under the laws of their jurisdiction of incorporation, organization or continuance are automatically exempt from a number of these substantive requirements. Questions have arisen as to the interpretation and application of these exempting provisions. The purpose of this policy statement is to set out certain orders made by the Commission in the exercise of its exempting powers, and the Commission's interpretation of certain relevant provisions.

In applying this policy statement, it should be borne in mind that the remarks made are of general application and that the Commission has the right to grant other exemptions upon specific applications. Also, where it has granted general exemptions by order, the Commission has reserved the right to narrow the exemptions so that they will be unavailable to specific issuers. In this way, the Commission is in a position to modify the general statements here made so that appropriate results will be reached in specific situations.

Most of the comments in this policy statement relate to specific categories of reporting issuers, with the categories referred to by letters as indicated below. The definitions of the categories should be carefully studied to ensure that a particular issuer is properly categorized before reliance is placed on this policy statement as to that issuer. It is recognized that a number of issuers will fall into more than one category. Subject to the language of the relevant portion of the policy statement and of the implementing order, any such issuer may obtain the benefit of the more favourable treatment available for either of the categories. The categories are:

- (A) - (i) incorporated reporting issuers that are incorporated or continued under the laws of British Columbia, Alberta, Saskatchewan or Manitoba or that are incorporated or continued under, or otherwise subject to, the Canada Corporations Act or the Canada Business Corporations Act; and
- (ii) unincorporated reporting issuers that are organized under the laws of one of the provinces referred to in (i), but only if the laws of that province make them subject to requirements on the relevant topic (i.e., the subject-matter of the particular exemption) that are equivalent to the requirements that would have been applicable had they been organized as business corporations under the relevant law of the particular province;

- B - (i) incorporated reporting issuers that are incorporated or continued under the laws of Quebec;
- (ii) unincorporated reporting issuers that are organized under the laws of Quebec, but only if the laws of Quebec make them subject to requirements on the relevant topic (i.e., the subject-matter of the particular exemption) that are equivalent to the requirements that would have been applicable had they been organized as business corporations under the relevant law of Quebec;
- C - (i) incorporated reporting issuers that are incorporated or continued under the laws of Nova Scotia, New Brunswick, Prince Edward Island, Newfoundland, the North West Territories or the Yukon;
- (ii) unincorporated reporting issuers that are organized under the laws of one of the provinces or territories referred to in (i), but only if the laws of that province or territory make them subject to requirements on the relevant topic (i.e., the subject-matter of the particular exemption) that are equivalent to the requirements that would have been applicable had they been organized as business corporations under the relevant law of the particular province or territory;
- D - reporting issuers registered with the Securities and Exchange Commission in the United States under the Securities Exchange Act of 1934, but not including issuers that are exempt from the reporting requirements of that Act under rule 12g 3-2;
- E - reporting issuers that are caught by the definition of that term in The Securities Act, 1978 only because they have a TSE listing, and are not incorporated, continued or organized under the laws of Canada or a province or territory of Canada.

This policy statement makes reference to an order granted by the Commission under several sections of the Act. This is referred to as the "Order". A copy is annexed as a schedule to the policy statement.

It should be noted that some of the comments and the related paragraphs of the Order apply to reporting issuers generally. See, for example, numbered paragraphs 4 and 10 of the Order.

(I) Section 74 - Timely Disclosure

The Commission is not aware of any requirement applicable to issuers in any of categories A, B or C under the laws of other jurisdictions in Canada that is substantially the same as section 74. This view is, of course, subject to change upon the adoption by those jurisdictions of legislation uniform with section 74. Thus there is no basis for an exemption from section 74 either in policy terms or on the language of section 81.

In the Commission's view, some doubt exists as to whether corporations organized under the laws of a state of the United States and falling within category D (i.e., SEC-registered) may qualify under section 81 for exemption from section 74 even though the SEC requirements may be considered to require substantially the same information as does section 74. This doubt is because the SEC requirements arise under federal law, but section 81 speaks to the laws "of the jurisdiction in which the reporting issuer was incorporated, organized or continued". However, the Commission has concluded that category D issuers, other than those incorporated, organized or continued under the laws of Canada or a province or territory of Canada, should be exempt from all of the requirements of section 74 (other than the requirement to issue a news release as to non-confidential material changes) if they file with the Commission, in duplicate, all materials required to be filed by them with the SEC. The formal order is set out in numbered paragraph 1 of the schedule. While Canadian issuers do not qualify for the exemption, they are reminded that material filed under section 74 need not conform exactly with the relevant form (#27) if it contains the required information and is properly certified. Accordingly, it may be feasible for them, in many cases, to file duly certified copies of forms filed with the SEC.

It should be stressed that the exemption in the Order relates only to the filing requirements of section 74. Nothing exempts category D issuers from the obligation to issue a news release concerning a material change, other than a change as to which section 74 permits confidential treatment. Further, category D issuers will be expected to continue to comply with the timely disclosure requirements of Uniform Act Policy 2-12.

The Commission has been concerned with the extent to which compliance with section 74 should be sought from issuers in category E. On the one hand, such issuers may not be subject to an effective pattern of securities regulation under the laws of their home jurisdiction. On the other hand, Canadian investors in such issuers may be taken to be aware of this lack and to have accepted it. Further, the necessity to comply with section 74 might be regarded as a disincentive against foreign issuers electing to become listed on The Toronto Stock Exchange. On balance, the Commission has concluded that section 74 is so central to the regulatory pattern set out in the Act that a class exemption should not be granted to issuers in category E, although the situation should be kept under continuing review.

(II) Section 76 - Quarterly Financial Statements

The quarterly report obligation imposed by section 76 is a new requirement for many reporting issuers. Section 76 requires the preparation and filing of such reports; section 78 (see (III) below) requires that they be sent to securityholders other than of debt instruments. The Commission has concluded that no general exemption should be granted from the statutory requirement for quarterly reports, except as to category E issuers, discussed below.

However, the Commission recognized that a number of the issuers affected by the new requirements may be subject to similar requirements under the securities or corporate laws of their home jurisdictions. While the

requirements of the Act and regulations as to content of quarterly reports are comparatively general, the Commission has concluded that it would be undesirable to require a reporting issuer to prepare an interim report in accordance with those requirements if there are other requirements of the home jurisdiction. Also, this approach is consistent with section 81. Accordingly, numbered paragraph 2 of the Order states that compliance with the laws of the home jurisdiction, where they contain requirements as to the content of quarterly reports, will be accepted as compliance with the requirements of section 76 concerning the content of interim reports and related regulations.

It should be stressed that this relates only to the content of the statements; nothing in the Order exempts from the requirements of the Act as to the timing of the filing of interim reports, so that those requirements will apply even to reporting issuers whose home jurisdiction allows a longer period to elapse after the end of the quarter before filing an interim report. Nor does the Order affect the provisions of the regulation, particularly sections 1 and 2, as to compliance with generally accepted accounting principles, or the provisions of National Policy 14, as to the use of foreign currencies in financial statements filed with the Commission.

Category E issuers have caused concern to the Commission similar to those described under II. Where the category E issuer has comparatively limited connections with Ontario, the Commission has concluded that our public policy should not require filing of interim reports not required by the home jurisdiction. The conclusion applies only to those category E issuers that have not more than 300 holders of the securities listed resident in Canada and not more than 5 percent of such listed securities held in Canada. It is reflected in numbered paragraph 3 of the Order.

Section 144 of the Regulations under the Act sets out general requirements as to the certification of documents filed under the Act. The concluding lines of 76(1) of the Act would make these requirements applicable to interim statements. Experience has indicated to the Commission that application of the certification requirement to interim statements involves difficulties of compliance and enforcement that outweigh resultant benefits. Accordingly, numbered paragraph 4 of the Order exempts interim reports from the certification provisions of section 144 of the Regulations.

(III) Section 77 - Annual Financial Statements

The annual financial statements are fundamental to effective relationships between an issuer and its securityholders. Accordingly, the Commission believes that no general exemption relating to the annual filing obligation should be granted that permits deviation from the basic requirement of section 77, that the annual financial statements be prepared in accordance with generally accepted accounting principles - meaning Canadian principles except where compliance with other principles is permitted by subsection 1(4) of the Regulations. In the Commission's view, issuers in any of the categories that are obligated by the laws of their home jurisdictions to prepare annual financial statements would be viewed under section 81 as being in substantial compliance with the requirements of the Act as to content of the statements.

The limiting language in section 81, "the laws of the jurisdiction in which the reporting issuer was incorporated, organized or continued" may occasion difficulties of interpretation for the issuer incorporated in the United States that wishes to qualify for exemption under section 81 by reason of the application to it of SEC requirements. Accordingly, numbered paragraph 5 of the Order states that category D issuers (other than Canadian issuers) are exempt from compliance with section 77 if required by SEC rules to prepare an annual financial statement, and if the statement so prepared is in compliance with Canadian generally accepted accounting principles or contains the supplementary information contemplated by section 1(4) of the Regulations under the Act. Paragraph 6 makes a similar provision as to category E issuers. These orders have no effect on the operation of National Policy No.14. Nor have they any effect on the right of reporting issuers organized in other jurisdictions to rely on subsection 1(4) of the Regulations in the preparation of their financial statements.

The Commission has considered whether to make a general order, similar to that in numbered paragraph 4 of the Order as to interim statements, exempting annual statements from the requirements of section 11 of the Regulations as to certification and approval. The Commission's conclusion is that the only reporting issuers that should qualify for such an exemption are category D issuers organized outside Canada. The requirements of section 11 reflect good corporate practice and conform with the requirements of most corporations Acts. However, it should be noted that the signature requirements of section 11 relate only to the filed copies of the financial statements. Section 78 of the Act does not require that the signatures also appear on copies distributed to securityholders, although such a requirement may apply by reason of the laws of the jurisdiction of incorporation, organization or continuance.

(IV) Section 78 - Delivery of Financial Statements

The Commission has published an addendum to Ontario Policy 3-36 as to the circumstances in which it will waive compliance with the obligation to send financial statements to shareholders. Applications for orders as contemplated by that addendum should be made on a case-by-case basis by the issuers concerned.

Comments have been received indicating that the section 78 requirement that reports filed with the Commission be concurrently sent to securityholders in Ontario causes difficulties for some category D issuers. These issuers, responsive to the briefer time period permitted to elapse under S.E.C. rules between the end of a period and the filing of statements for that period, follow the practice of filing typewritten material with the S.E.C. Several days may then elapse before distribution of printed material to securityholders. The issuers would wish to make concurrent filings with this Commission, but by doing so they would be confronted with the immediate distribution obligation of section 78. Accordingly, numbered paragraph 8 of the Order allows a category D issuer in these circumstances to delay the distribution to Ontario securityholders, if it releases a news release in Canada concurrently with the OSC filing.

Two questions of interpretation of section 78 have arisen. The first is as to the meaning of "corresponding requirement", which, if read narrowly, could make inoperative the exempting provision in the last six lines of the section. The second is that the requirement for distribution of financial statements "to each holder of its securities, other than debt instruments" would extend the obligation to holders of preferred shares, rights, warrants and similar securities to whom statements are not customarily distributed. The Commission has concluded that the costs involved in distributions to these classes of securityholders would outweigh the benefits to be obtained. Numbered paragraphs 9 and 10 of the Order deal, respectively, with the "corresponding requirement" provision and with the classes of securityholder to whom the statements are to be sent. Paragraph 10 excludes mutual funds since there are some mutual funds whose publicly-distributed securities are not "voting securities" as defined. It should be noted that this exemption in no way detracts from the force of any obligation to distribute financial statements to holders of non-voting securities, if the obligation arises in some other way - for example, under preferred share conditions or as a matter of corporate law.

(V) Section 80 - Filing of Information Circular or Annual Filing

Questions have arisen as to the inter-action among sections 80, 85 and 87. The annual report requirement under subsection 80(2) applies to all reporting issuers other than those required to send an information circular under clause 85(1)(a). It would seem that issuers exempt from clause 85(1)(a), whether by virtue of section 87 or of a Commission order, would be obligated to file an annual report under subsection 80(2). The Commission has concluded that this would not be an appropriate result. Numbered paragraph 11 of the Order therefor excludes from the operation of subsection 80(2) those issuers that are exempt from clause 85(1)(a) by reason of section 87 or by reason of a Commission order, unless the order specifies the contrary. Paragraph 11 of the Order is subject to the condition that the material sent to securityholders be filed with the Commission as if subsection 80(1) applied to it.

Another question that has arisen is as to the application of section 80 to a reporting issuer that is subject to clause 85(1)(a) but fails to comply with that clause. In the Commission's view, subsection 80(2) is applicable to such issuers. That subsection uses the words "where subsection 1 is not applicable". The Commission's view is that subsection 1 is not applicable if the reporting issuer fails to file a copy of the information circular as required by the regulations.

(VI) PART XVIII - Proxy Solicitations

Questions have arisen as to the interpretation of "substantially similar to the requirements of this Part" in subsection 87(1). The Commission has reviewed the relevant provisions of the law in other jurisdictions and has concluded that issuers in classes A, B and D qualify for exemption under section 87. As noted in (V), it will be necessary for such issuers to file with the Commission the material they send to securityholders, as if subsection 80(1) was applicable. In view of the concerns

expressed with the possibility that the words of subsection 87(1) should be more narrowly interpreted, the Commission is prepared to be receptive to an application from any issuer that wishes the assurance of a ruling under 87(2). However, the Commission does not consider that any such application is necessary.

(VII) Part XX - Reporting by Insiders

Section 117(1) indicates that the filing requirements of Part XX may be complied with by filing the reports required by the laws of the home jurisdiction, if those laws require "substantially the same reports" as are required by Part XX. The Commission interprets this provision as relating to the form of the reports, as distinguished from the circumstances in which reports are to be filed. Accordingly, if the form of insider trading report in the home jurisdiction substantially corresponds with that prescribed in the regulations under the Act, that form may be used for filings under the Act. If, however, the requirements of the Act differ from those of the home jurisdiction as to the circumstances in which reports must be filed, the requirements of the Act will govern.

The forms of insider trading reports required under the laws of the home jurisdiction for issuers in categories A, B and D are, in the Commission's view, substantially the same as those required under the Act. Manually signed copies of those reports may therefore be used in satisfaction of the insider trading reporting obligations under the Act. Because of the difficulty of interpretation referred to elsewhere in this policy statement, as to whether the federal securities laws of the United States may be regarded as "the laws of the jurisdiction in which" reporting issuers organized under state law or the laws of another country are incorporated, organized or continued, numbered paragraph 12 of the Order sets out this principle as to category D issuers, other than Canadian organized issuers.

In view of the extent of reporting requirements under S.E.C. rules, the Commission has concluded that the costs of compliance would outweigh any additional benefits to be obtained through requiring category D issuers (other than those organized in Canada) to comply in full with the insider reporting obligations of Part XX. Accordingly, numbered paragraph 12 of the Order also states that it will be sufficient compliance with the insider reporting obligations of Part XX if the reporting obligation is limited to those persons who are insiders of category D issuers within the meaning of the United States legislation, and they are required to file reports with the Commission only in the circumstances in which such reports are required under S.E.C. rules. Canadian-organized reporting issuers are excluded from this exemption; insiders of such issuers and of all other classes of reporting issuers will be subject to the requirements of the Act as to the circumstances in which reports must be filed.

IN THE MATTER OF PARTS XVII AND XX OF
THE SECURITIES ACT, 1978

-and-

IN THE MATTER OF CERTAIN REPORTING ISSUERS

WHEREAS Parts XVII and XX of The Securities Act, 1978 (the "Act") contain a number of exemptions from certain of the obligations set out therein, and also authorizes the Commission by order to grant additional exemptions;

AND WHEREAS it seems to the Commission to be desirable and not prejudicial to the public interest to provide additional exemptions pursuant to that authority;

AND WHEREAS as herein used

(a) "Category A reporting issuer" means

- (i) incorporated reporting issuers that are incorporated or continued under the laws of British Columbia, Alberta, Saskatchewan or Manitoba or that are incorporated or continued under, or otherwise subject to, the Canada Corporations Act or the Canada Business Corporations Act; and
- (ii) unincorporated reporting issuers that are organized under the laws of one of the provinces referred to in (i), but only if the laws of that province make them subject to requirements on the relevant topic (i.e., the subject-matter of the particular exemption) that are equivalent to the requirements that would have been applicable had they been organized as business corporations under the relevant law of the particular province;

(b) "Category B reporting issuer" means

- (i) incorporated reporting issuers that are incorporated or continued under the laws of Quebec; and
- (ii) unincorporated reporting issuers that are organized under the laws of Quebec, but only if the laws of Quebec make them subject to requirements on the relevant topic (i.e., the subject-matter of the particular exemption) that are equivalent to the requirements that would have been applicable had they been organized as business corporations under the relevant law of Quebec;

- (c) "Category C reporting issuer" means
 - (i) incorporated reporting issuers that are incorporated or continued under the laws of Nova Scotia, New Brunswick, Prince Edward Island, Newfoundland, the North West Territories or the Yukon; and
 - (ii) unincorporated reporting issuers that are organized under the laws of one of the provinces or territories referred to in (i), but only if the laws of that province or territory make them subject to requirements on the relevant topic (i.e., the subject-matter of the particular exemption) that are equivalent to the requirements that would have been applicable had they been organized as business corporations under the relevant law of the particular province or territory;
- (d) "Category D reporting issuer" means reporting issuers registered with the Securities and Exchange Commission in the United States under the Securities Exchange Act of 1934, but not including issuers that are exempt from the reporting requirements of that Act under Rule 12g 3-2 of that Act;
- (e) "Category E reporting issuer" means reporting issuers that are included in the definition of that term in The Securities Act, 1978 only by virtue of their listing on The Toronto Stock Exchange and which are not incorporated, continued or organized under the laws of Canada or a province or territory of Canada;

AND WHEREAS for purposes of this order as it relates to an issuer incorporated, continued or organized under the laws of a political subdivision of a federal authority, a requirement imposed by that federal authority shall be considered as a requirement of the jurisdiction in which the reporting issuer is incorporated, continued or organized;

NOW THEREFORE, be it ordered, subject to any other order made with respect to any specific reporting issuer

- (1) pursuant to subclause 79(b)(iii) of the Act, that any category D reporting issuer other than issuers incorporated, continued or organized under the laws of Canada or a province or territory of Canada shall be exempt from compliance with the requirements of section 74, other than the obligation to issue and file a news release as

to any material change in its affairs not being treated as confidential, but this exemption shall be effective only while the issuer files with the Commission two copies of each Document filed or required to be filed by it with the Securities and Exchange Commission (the "SEC"), such filing with the Commission to be effected forthwith after the earlier of the date the Document is filed or the date it is required to be filed with the SEC. For purposes of this clause (1), "Document" means a formal document filed with the SEC in compliance with rules administered by the SEC, and to be included on the public files of the SEC, but does not include informal letters or other communications the content of which is not relevant to an understanding of the affairs of the category D reporting issuer;

- (2) pursuant to subclause 79(b)(iii) of the Act, that any category A, B, C, D or E reporting issuer required by the laws of the jurisdiction in which it is incorporated, continued or organized to prepare financial statements as at the end of one or more of the quarterly periods between fiscal year-ends, may, subject to the application of the regulations as to generally accepted accounting principles, prepare the financial statements required as at that date or those dates under section 76 of the Act in accordance with the requirements as to the content thereof made by the jurisdiction of incorporation, continuance or organization;
- (3) pursuant to subclause 79(b)(iii) of the Act, that any category E reporting issuer
 - (i) as to which the total number of securities of the class listed on The Toronto Stock Exchange registered in the names of residents of Canada does not exceed 5 percent of the total number of issued and outstanding securities of that class and the total number of registered Canadian securityholders of the class does not exceed 300; and
 - (ii) which is not required by the laws of the jurisdiction in which it is incorporated, continued or organized to prepare reports for the periods referred to in section 76 of the Act,

shall be exempt from the obligation under section 76 to prepare and to file interim financial statements for those periods as to which no such requirements are imposed by their jurisdictions of incorporation, continuance or organization, but such issuers shall file with the Commission copies of any financial statements filed by them with The Toronto Stock Exchange;

- (4) pursuant to subclause 79(b)(ii) of the Act, that section 144 of the Regulations shall not apply to financial statements filed with the Commission pursuant to section 76 of the Act;
- (5) pursuant to subclause 79(b)(iii) of the Act, that any category D reporting issuer, other than those incorporated, continued or organized under the laws of Canada or a province or territory of Canada, may, subject to compliance with the provisions of the regulations as to generally accepted accounting principles, prepare the annual financial statements required by section 77 of the Act in compliance with the requirements as to the content thereof made under rules administered by the SEC, but the annual financial statements of any issuer relying on this clause shall be filed with the Commission no later than the earlier of (i) 24 hours after they are filed with the SEC, and (ii) the date on or prior to which the Act requires that they be filed with the Commission;
- (6) pursuant to subclause 79(b)(iii) of the Act, that any category E reporting issuer
 - (i) as to which the total number of securities of the class listed on The Toronto Stock Exchange registered in the names of residents of Canada does not exceed 5 percent of the total number of issued and outstanding securities of that class and the total number of registered Canadian securityholders of the class does not exceed 300; and
 - (ii) which is required by the laws of the jurisdiction under which it is incorporated, continued or organized to prepare annual financial statements,

may, subject to compliance with the provisions of the regulations as to generally accepted accounting principles, prepare the annual financial statements required by section 77 of the Act in compliance with the requirements as to the content thereof made by the jurisdiction of incorporation, continuance or organization, but the annual financial statements of any issuer relying on this clause shall be filed with the Commission no later than the earlier of: (i) 24 hours after they are filed with any other governmental agency; and (ii) the date on or prior to which the Act requires that they be filed with the Commission;
- (7) pursuant to subclause 79(b)(iii) of the Act, that neither section 11 nor section 144 of the Regulations shall apply to financial statements filed with the Commission pursuant to section 77 of the Act by a category D reporting issuer that is not incorporated, organized or continued under the laws of Canada or a province or territory of Canada;

- (8) pursuant to subclauses 79(b)(ii) and 79(b)(iii) of the Act, that a category D reporting issuer shall, notwithstanding section 78 of the Act, not be obligated to send to holders of its securities in Ontario a financial statement filed under section 76 or section 77 of the Act concurrently with such filing, if
- (i) the filing under section 76 or section 77 is effected no later than 24 hours after the filing of the same statements with the Securities and Exchange Commission in the United States; and
 - (ii) a news release summarizing or setting out the statements is released in Canada substantially concurrently with their filing with the Commission,
- but the statements shall be distributed to securityholders in Ontario as required by section 78 of the Act no later than the last date upon which they could have been filed with the Commission in compliance with section 76 or section 77, as the case may be;
- (9) pursuant to subclause 79(b)(iii) of the Act, and to avoid ambiguity in the interpretation of section 78 thereof, that any reporting issuer which is subject to requirements of its jurisdiction of incorporation, continuance or organization for the distribution of financial statements to the holders of its securities or specified classes thereof, shall be exempt from the requirements of section 78 with respect to the financial statements so required to be distributed;
- (10) pursuant to subclause 79(b)(iii) of the Act, that no reporting issuer other than a mutual fund shall be obligated by section 78 thereof to send financial statements to the holders of its securities other than voting securities;
- (11) pursuant to subclause 79(b)(iii) of the Act, that any reporting issuer exempted from the requirements of clause 85(1)(a) thereof by reason of subsection 87(1) thereof or by reason of an order of the Commission that does not otherwise specify, is also exempt from the requirements of subsection 80(2) of the Act, but only if it files with the Commission copies of the material actually distributed to holders of its voting securities, as if subsection 80(1) was applicable thereto; and
- (12) pursuant to clause 117(2)(b) of the Act, that

- (i) those persons who are insiders of a category D reporting issuer (other than an issuer incorporated, continued or organized under the laws of Canada or a province or territory of Canada) but who are not required to file insider trading reports with the SEC are exempt from the requirements of Part XX of the Act as to the filing of reports on transactions in securities of the particular reporting issuer; and
- (ii) those persons who are insiders of a reporting issuer referred to in clause (i) but are not by that clause exempted from the requirements therein referred to, are exempted from such requirements while and for so long as they file with the Commission two copies of each insider trading report required to be filed by them with the SEC, such filing with the Commission to be effected within 24 hours after the report is filed, or is required to be filed, with the SEC.

NOTICE

(201)

ONTARIO POLICY NO. 3-45

APPLICATIONS FOR EXEMPTIONS FROM INSIDER
REPORTING OBLIGATIONS - SECTION 117 - FOR
INSIDERS OF SUBSIDIARIES AND AFFILIATED
ISSUERS

In a letter dated July 30, 1979, to reporting issuers concerning The Securities Act, 1978, the Commission referred to changes made in the definition of "insider" from that in the former Act. It commented that the new definition might cast the net unduly wide in its application to some corporate complexes and that the Commission would therefore be receptive to applications for exemptions as to insiders who do not, in practice, have access to insider information concerning a particular reporting issuer.

The significant change in the definition of "insider" under the new Act is the inclusion as insiders of a reporting issuer of the directors and senior officers of subsidiaries of that issuer. Under the former Act, the directors and senior officers of subsidiaries of an issuer were insiders of that issuer only if it was itself a subsidiary of another issuer. In that limited situation, the deemed beneficial ownership rules operated to have the described effect. The Commission received under the old Act a number of applications from multi-national corporations in which the reporting issuer was itself a subsidiary of another corporation, and various tests were developed as to the scope of the exemptions that would be granted in such situations. Reference is made to British American Oil Company Limited, June, 1967, O.S.C.B. 9. Orders granted in those situations remain in effect by virtue of section 15 of The Interpretation Act.

In the draft of this policy published for comment, the Commission proposed that applications for exemption from the new requirements be divided into two categories - those to be granted routinely and those to be considered on a case-by-case basis. The published draft explained the guidelines that would apply for routine applications, and indicated the policing mechanism that the Commission thought appropriate to verify that the relevant facts continued unchanged. On further consideration, the Commission has concluded that the division into two categories is unnecessary, and that the policing mechanism proposed in the published draft is unnecessarily complex in view of experience gained with applications from multi-national corporations under the former Act. In this policy, the Commission indicates what criteria will be applied by it in the review of future applications. All will be considered on a case-by-case basis, but it is anticipated that most will be dealt with expeditiously by a two-man quorum of the Commission after staff review.

The application should outline the corporate structure of the applicant and its subsidiaries and should list those subsidiaries that the applicant considers to be major subsidiaries. For this purpose, a major subsidiary is one whose directors and senior officers in the ordinary course receive knowledge of material facts or material changes with respect to the reporting issuer prior to general disclosure of such facts or changes. The Commission recognizes that the directors and senior officers of a subsidiary that represents (on a consolidated basis together with its own subsidiaries) less than 10% of the consolidated asset and less than 10% of the consolidated sales and operating revenues of the reporting issuer will rarely be a major subsidiary. If the application represents that one or more larger subsidiaries are also not major subsidiaries, they should be listed and the relevant facts explained. Further, the application should contain an undertaking of the applicant that the relevant facts will be kept under review and that the Commission will be promptly advised if there is a relevant change in any fact upon which the application is predicated.

Where an application is made as described above, and the staff on its review does not take issue with the representations contained in the application, an order will ordinarily issue exempting the directors and senior officers of subsidiaries other than "major subsidiaries" from the reporting obligations. This order will not operate to exempt any such director or senior officer who is also subject to the reporting requirements by reason of some other relationship with the reporting issuer. Nor will it have any impact on the application of the civil liability provisions of the Act for improper insider trading.

The key test used in the above discussion is whether directors and senior officers of the subsidiary "in the ordinary course receive knowledge of material facts or material changes with respect to the reporting issuer prior to general disclosure of such facts or changes". This test is intended to identify the case where a director or senior officer of a subsidiary, although not a director or senior officer of the reporting issuer, is routinely privy to non-public material information prior to publication by the reporting issuer.

Among the comments received in response to the request for comments on the draft policy was an expression of concern that this language is too wide, and difficult to apply. The concern was illustrated by reference to persons on the staff of an exploration subsidiary, who may from time to time see reports of discoveries that are material to the parent. In the Commission's view, such individuals need not be treated as satisfying the test quoted above unless the activities of the exploration subsidiary were of such importance relative to the

affairs of the reporting issuer as to result in prior access by those individuals to information as to material developments on an ordinary course basis. It is unlikely that the exploration subsidiary would be a "minor" subsidiary if that were the case. Of course, any individual who traded improperly on the basis of the information concerning a discovery would be subject to the liability provisions of The Securities Act, 1978.

It is anticipated that the comments in the preceding paragraphs will deal with most applications. However, the Commission is prepared to apply the same principles in other situations. For example, where a reporting issuer has affiliates other than subsidiaries (as was the case in the B.A. Oil application referred to above), some or all of these affiliates might appropriately be treated as "minor" within the principles set out above. Also, it is possible that one or a few directors or senior officers of a subsidiary may have routine access to material information but that the other directors or senior officers should qualify for exemption. Applications thus premised on the general principles set out in this policy will be considered on their merits.

DECISIONS, ORDERS AND RULINGS

IN THE MATTER OF THE COMMODITY FUTURES ACT, 1978 AND IN THE MATTER OF AN APPLICATION BY THE TORONTO STOCK EXCHANGE AND THE INVESTMENT DEALERS' ASSOCIATION OF CANADA FOR CERTAIN EXEMPTIONS PURSUANT TO SECTION 46 OF THE COMMODITY FUTURES ACT, 1978

This was an application by the Investment Dealers' Association of Canada (the "IDA") and The Toronto Stock Exchange (the "TSE") on behalf of those of their members that are registered, or hereafter become registered, under The Commodity Futures Act, 1978 (the "CF Act"). The application was for a complete exemption from the requirements of section 46 of the CF Act. It should be stressed that the application did not relate to firms registered exclusively under the CF Act and therefor that these reasons do not take cognizance of the distinctive situation of those firms. The reasons, like the application, relate only to firms carrying on an integrated commodity futures and securities business - referred to as "integrated firms".

Since section 46 is an important provision of the CF Act and the consequence of granting the requested exemption is to make that section inapplicable to most of the registrants under the Act, we have treated the application very seriously and have discussed it at length. Some indication of our difficulties with it is provided by the fact that we are divided among ourselves as to the disposition of the application.

To put the issues in context, in what follows we first review the legislative history of section 46. We then explain the practical effect of the segregation requirements on an integrated firm, after which we consider the policy objectives served by those requirements together with certain closely-related policy objectives that the majority of Commission members believe can be more effectively served in other ways. A separate section discusses Bankruptcy Act implications. The final section summarizes why the majority of the members of the Commission have, on balance, concluded that the application should be granted, subject to review in light of further experience.

History and Background of Section 46

Since 1936, federal regulatory requirements in the United States applicable to firms that carry on a commodity futures business for customers

have required segregation of their customers' funds. Our understanding is that an important consideration leading to the imposition of this requirement was that some of the more significant participants in this market were firms that carried on substantial business of their own in "cash commodities" - i.e., direct transactions in commodities for immediate or forward delivery. When these grain merchants, livestock purveyors or other participants in the commodities markets carried on, as an adjunct to their principal business, the implementation of commodity futures transactions for customers, it seemed reasonable to require that the customers' funds be separated from the firms' funds used for their principal businesses.

Segregation requirements continue to be an important part of the regulatory structure applied to commodity futures trading in the United States. So far as we have been able to ascertain, they have never been subjected to the type of review and analysis that has been involved in consideration of the application now before us. In this context, it is not surprising that the Report of the Interministerial Committee on Commodity Futures Trading, published in Ontario in 1975, included the following recommendation at pages 94 to 95:

The Act should provide that all margin payments and all funds accruing to the customer should be separately accounted for. They should not be commingled with the funds of the dealer or be used to margin the trades or contracts or to secure or extend the credit of any customer other than the customer for whom the funds are held. The Act should designate such funds as trust funds for the benefit of the clients for whom they are held. These classes of contract obligations are quite different to the purchase of securities. This type of liquidity and protection is essential.

Margin and funds accruing in connection with the customers' accounts may be kept in a single trust fund. The prohibition against commingling the dealer's funds with the clients' funds shall not be construed as preventing the dealer from having a residual financial interest in the trust funds nor preventing the dealer from lending clients sufficient funds from time to time so as to prevent the clients' accounts from becoming undermargined.

A section implementing this recommendation was included in proposed commodity futures legislation that was introduced before the Ontario Legislature in subsequent years. As it appeared in Bill 19, which was given first reading on April 5, 1977, but died on the order paper, the section simply codified the recommendations of the Interministerial Committee, referring to the "trust fund" concept and containing no authority for the provision of exemptions. Active representations by the Canadian securities industry and The Winnipeg Commodity Exchange expressing some of the same concerns that have been articulated in the application now before us led to the inclusion in Bill 8, introduced on February 28, 1978, of a provision allowing this Commission to grant exemptions from the segregation requirement

Further representations by the securities industry made subsequent to February 28, 1978 resulted in further modifications. In consequence, the CF Act now omits the Bill 19 references to the segregated monies as a "trust fund", a change made in recognition of the industry's concerns with the implications involved in maintaining a trust fund.

Slightly more than a year after the CF Act was adopted by the Legislature, the Commission received from the TSE and the IDA a formal application for exemption from the segregation rules. On July 6, 1979, we published in the Weekly Summary a notice indicating that the application had been received and requesting comments. It is noteworthy that both the TSE and the IDA were so confident of the success of the application that neither organization included segregation requirements in its by-laws, although such requirements would have been essential if the exemption had not been granted. We did not have time to deal adequately with the application prior to the effective date of the CF Act, September 1, 1979. Accordingly, we granted a temporary exemption expiring on December 1. Prior to that date, we stated that the application would be granted, subject to review in light of experience, with these reasons to follow.

Application of Segregation Requirements to an Integrated Firm

It is relevant to outline briefly the procedures that would be followed in an integrated firm carrying on both securities transactions and commodity futures transactions for customers if there were to be compliance with section 46. Transactions on the commodity futures markets differ fundamentally from those on the securities markets. When a participant in the securities markets purchases securities, he must pay the other party to the transaction for the securities, and is entitled to receive the securities in return. By contrast, a participant in a commodity futures transaction assumes an obligation to purchase or to sell at some specified future date. Standing alone, this might indicate that he should be under no obligation to put up funds until that future date. However, the provision of "margin" (sometimes referred to as "earnest money" or "good faith money") in these circumstances is an integral part of the regulatory apparatus in the commodity futures industry.

There are at least three types of margin that are relevant to the application before us. All transactions on a commodity futures exchange must be cleared through clearing members, and the clearing corporation associated with each exchange constantly invigilates the financial positions of the clearing members. The clearing corporation requires clearing members to put up margin determined by elaborate rules based on the experience of the clearing corporation with the volatility and exposure involved in various types of commodity futures contracts. These amounts paid by the clearing member to the clearing corporation are referred to in these reasons as "clearing member's margin".

The commodity futures exchanges themselves require their members to obtain margin from their customers. The levels of margin specified by the exchanges are never less than the corresponding levels required by the clearing corporations as clearing member's margin, and are sometimes greater. When the margin paid by the customer to a member firm

falls below the level specified by the exchange, the deficiency ordinarily becomes a "capital hit" in determining whether the member is satisfying its capital requirements, thereby indirectly requiring the member firm to have adequate additional capital of its own to make up the deficiency. In passing it is worthy of mention that this "capital hit" is imposed immediately in Ontario under the regulations adopted pursuant to the CF Act, by contrast with the applicable rules in the United States which impose the "capital hit" only after the deficiency has lasted for five days. The margin exacted by exchange members from their customers under these requirements is referred to in these reasons as "minimum customers' margin".

Particularly when dealing with speculators, most commodity futures firms, including both integrated and non-integrated firms, feel that their own protection dictates that they should require their customers to put up margin in excess of minimum customers' margin. Practices vary from firm to firm, but it is not unusual for a firm to demand margin from its customers that aggregates two to three times minimum customers' margin. The excess, required by the commodity futures firm for its own protection, is referred to in these reasons as "discretionary customers' margin".

The reach of section 46 is not limited to amounts received by a registrant "to margin, guarantee or secure the trades or contracts of customers". It also includes "funds accruing to customers". The most significant application of these words is to include what are referred to in the industry as excess funds. When the value of a contract for purchase declines, or the value of a contract for sale increases, the owner who has thereby incurred an unrealized loss is required by the margin rules to mark the contract to market by paying to his dealer an amount equal to the loss. This is included in clearing member's margin and is paid to the clearing corporation. But some other hedger or speculator has incurred a corresponding unrealized profit. He - or his dealer - is entitled to receive from the clearing corporation the same amount. Industry practice is to retain the amount without paying it to the customer until the gain is actually realized. Cumulatively, these amounts can be very large, often dwarfing amounts held as margin. They would be caught by section 46 as funds accruing to customers. The cumulative amount referred to in section 46, including margin amounts and excess funds, is referred to in these reasons as "commodity futures customer funds".

Section 46 would not extend to all commodity futures customer funds. Excluded would be any assets that are subject to a security interest in favour of the firm under a loan agreement in the form set out as Form 4 in the regulations under the CF Act. The remainder of commodity futures customer funds - those actually segregated and not transmitted to the clearing corporation - may be invested by the firm in the debt instruments referred to in section 33(3) of those regulations. It is the general industry practice for the firm to retain for its own account the yield earned by investment of these funds, and nothing in section 46 or in the regulations would affect this practice. Section 33(7) of the regulations specifically permits an integrated firm to transfer from the commodities account of a customer to the securities account of that customer any funds segregated that exceed "margin requirements" - meaning minimum customers' margin as defined above.

Policy Considerations as to the Segregation Requirements

The arguments of the TSE and the IDA as to the segregation requirements can be tersely summarized. Their members are subject to an effective and well-invigilated set of capital requirements that operate independently of the segregation rules. Buttressed by the National Contingency Fund, these requirements provide all the protection that is needed for investors. The segregation rule is so susceptible of avoidance in the context of an integrated firm that it would provide little investor protection, and the benefits of that additional protection would be more than outweighed by the costs of compliance involved. The concept of segregation requirements was developed in another country to guard against other dangers, and should not be applied in Canada.

It is worthy of mention, in passing, that the force and fervour with which the IDA and the TSE pressed their case appears to us to have been influenced, at least in part, by other concerns. Profits derived from the use of customers' funds constitute an extremely important part of the revenue of Canadian firms, just as they do for firms in the United States. As noted above, the application of segregation requirements under the CF Act would not remove this profit source - in Ontario as in the United States, firms would be permitted to retain the yield from investment of segregated funds. Despite this, our impression is that the Canadian industry is deeply concerned with the possibility that segregation requirements in the commodity futures context might be the precursor of wider-ranging rules impacting on the use of the funds of securities customers. This concern was only slightly alleviated by our assurances that no such wider-ranging rules are now being considered. The concern is, in our view, not one that should be given weight in considering the merits of an exemption from the segregation rules.

The considerations supporting the application having been succinctly stated, the considerations militating against it should be canvassed. A threshold consideration is whether it is appropriate for us, as an administrative agency, to grant an exemption that substantially erodes the impact of a key provision in a recently adopted statute. The majority of the members of the Commission feel that this factor dictates caution in the exercise of the exempting authority, but that the very existence of the authority carries with it the responsibility to make use of it if we are satisfied that an adequate case has been made. We are fortified in this view by the legislative history. The revision of consecutive versions of the bill by the addition, first, of an exempting authority and, second, of modifications in the substantive requirements themselves, well indicates legislative concern with the segregation rules.

This threshold consideration can, however, be restated in a slightly different way that we found even more troubling. The commodity futures markets are highly speculative and highly levered. The exposure both of firms and their customers is very substantial - perhaps more substantial than in the securities business. Ontario has only recently embarked on regulation in this area and the volume of transactions engaged in by Ontario residents appears to be rapidly increasing. It can be said, with some justification, that we would be wrong, at this stage of experience, to consent to a major erosion of a provision seen as a key protection.

However, as we analyzed the nature of the protection provided by the segregation rules, we were increasingly persuaded that those rules do not adequately meet the concerns described. These and other concerns with the operation of the commodity futures markets are not directly addressed by the segregation rules. As the concluding portion of these majority reasons indicates, other policy initiatives seem more relevant. The only qualification to this flows from the possibility that segregation might improve the position of customers in a bankruptcy; this topic is of such importance that it is separately discussed below.

Another concern is that an exemption from the segregation requirements might lead integrated firms to make even more aggressive use of the yield from use of customers' funds as a revenue source than they do today. Here, again, the majority of the members of the Commission question the relevance of segregation as a technique to meet the concern expressed. The yield from investment of the funds will be available to the firms whether or not segregation is required. But this does not denigrate the seriousness of the concern. It is apparent that availability of the revenue generated by free credit balances held for customers has become an integral part of the economics of the Canadian securities industry. A case might be made for the proposition that this revenue source, which should be merely a peripheral benefit, has become only too central. While recognizing this possibility, a majority of the members of the Commission feel that it ought not, in logic, to dictate application of segregation rules. If there is a concern with the use of customers' funds by the integrated firms, that concern should be met more directly - a topic to which we return below.

Bankruptcy

Many of the comments advanced by proponents of segregation are premised on the assumption that compliance by a firm with the segregation rules would significantly enhance the position of its commodity futures customers in the event that the firm were to encounter financial difficulties. Analysis indicates that this assumption is doubtful, at best. In situations short of bankruptcy, where careful management, expeditious regulatory action and the willingness of other firms to assist the troubled firm are key, whether the assets are segregated would be almost entirely irrelevant to the position of commodity futures customers. It is only as to the firm that has resort to formal bankruptcy proceedings - a rare event - that segregation or non-segregation may be significant. And even in those situations it too frequently appears that the client's erstwhile funds, whether segregated or not, have prior to bankruptcy been converted to the benefit of the firm by fraud or theft.

Under current Canadian bankruptcy law, if an integrated firm were to become bankrupt when it holds commodity futures customers' funds, deposited with it by commodity futures customers as margin, it seems probable that the customers would merely have the status of unsecured creditors as to this portion of their claim. They would participate in available assets on a pro rata basis with other unsecured creditors. Particularly in light of the revision that took place during the legislative process of the CF Act whereby the reference to "trust fund" was deleted from the segregation requirement, it seems unlikely that this conclusion would be affected by whether the commodity futures customers' funds were segregated.

The application of Canadian bankruptcy law to securities firms was criticized in the Report of the Study Committee on Bankruptcy and Insolvency Legislation, a federal report published in 1970. Legislation that has twice been introduced as a government bill before Parliament (most recently before the Senate on November 8, 1979) reflects the recommendations in that Report, by setting out a special set of rules for securities firms. Responsive to representations made by this Commission, that set of rules encompasses commodity futures transactions. The principle is that specifically identifiable assets of a bankrupt firm may be claimed by the customers to whom they belong. Other assets would be divided into two "pots" - a "general fund" and a "customers' fund". After payment of receiver's costs and costs of administration, the customers' fund would be allocated first to the payment of claims of customers, defined to include the claims of commodity futures customers for margin and other amounts held on their behalf. The general fund would be available first to preferred creditors, with the balance being available rateably to customers and to ordinary creditors.

The bill specifies that amounts required to be held in segregation for commodity futures customers, and actually so held, would be treated as specifically identifiable property retrievable by the customers for whom they are held. As we interpret the relevant provisions, if there is an exemption from the segregation requirements (or if they are not, in fact, complied with) the commodity futures customers' funds would be included in the "customers' fund". The consequence would be the treatment of commodity futures customers on the same basis as securities customers, excluding in each case those customers who are able to make specific identification of the assets belonging to them.

In our view this is not an unsatisfactory result. In policy terms, it does not seem necessary that the commodity futures customers of an integrated firm should have a claim in the bankruptcy of that firm for commodity futures customers' funds that is superior to the claim of securities customers for their credit free balances. Our only qualification to this view is that care should be taken to ensure that commodity futures customers are not misled into placing mistaken reliance on the provisions of the new bankruptcy law and assuming that they would, in fact, have such a superior position. Of course, even this consideration must recognize a point already made - that as a practical matter, a firm encountering financial difficulties would be likely to have resort by fraud or theft to the segregated fund so that customers might have difficulty in establishing actual compliance with the segregation requirement once the situation crystallized. This consideration might well preclude availability of the benefit of the specific identification provisions even if the firm was not exempt from the segregation requirements.

Conclusions

On balance, we have concluded that the principal concerns expressed by proponents of the segregation requirements can better be met by other policy initiatives. We propose new policy initiatives to meet all except two of these concerns. The first exception is as to the concern in principle with regulatory erosion of a legislative requirement. Our comments on this are set out above. The second exception is the concern that segregation should be required in order to improve the position of commodity futures customers in a bankruptcy of a commodity futures firm. For the reasons indicated in the preceding section, we doubt the relevance of this

concern under present bankruptcy law. Segregation or non-segregation would be of greater relevance under the proposed new Bankruptcy Act, but the legislative scheme seems acceptable in policy terms even if segregation is not effected.

The first policy initiative we propose relates to the merits of the position taken by the IDA and the TSE, that adequate investor protection is provided by the existing capital requirements and the National Contingency Fund. During the course of our review of this application, we considered each aspect of this submission. In consequence, we told the IDA and the TSE that we are considering revisions to the net free capital rules, and specifically to the "commodity concentration factor" that forms part of those rules. As to the Fund, we were advised during the course of our consideration of the application for exemption from segregation rules that the Fund would not exercise its discretion by discriminating against commodity futures customers as a class in the event of the insolvency of an integrated firm. While this advice was reassuring, we are concerned that, in the event of a large insolvency involving substantial loss due to commodity futures trading, the Fund might be insufficient to meet the claims of investors and the members of the Fund (particularly those who trade only in securities) might be reluctant to support contributions to remedy the shortfall. We have contacted officials of the Fund to raise with them our concerns both as to the size of that Fund and as to the completely discretionary nature of the Fund. We considered making the segregation exemption conditional on satisfactory resolution of these two concerns. While we have concluded that this is unnecessary, we take this opportunity to put the industry on notice that we are concerned by both matters and intend to pursue them.

The second policy initiative arises from the comments above as to the use by firms of their customers' funds as a source of revenue. In our view, this is an area in which competition should operate. The only constraint on competition of which we are aware is a rule of the TSE that imposes a maximum on the interest rate that members may pay on their customers' free credit balances and we are engaged in continuing discussion with the TSE as to that rule. The TSE actively supports the rule as necessary to the integrity of the fixed commission structure and it may be that a modified version of the rule will survive our discussions for that reason - subject to our current review of the fixed commission structure itself. With this narrow exception, this is an area where we feel that competition can and should operate; participants in the market should have an incentive to seek out the firm that will provide them with at least a portion of the yield on their margin funds and their free credit balances, and will charge them the lowest interest rate on loans.

Our understanding is that this type of competition is operating in a limited way but that lack of customer awareness may be limiting the growth of such competition. Accordingly, we have advised the TSE and the IDA that we intend to consider the adoption of rules mandating certain minimal disclosure by firms to their customers as to their policy with respect to funds standing to the credit of the customers on the firms' records, and the inclusion in monthly statements of the current amount so credited. As with our comments above concerning capital requirements and the National Contingency Fund, we put the industry on notice that we intend to pursue this matter. Included in any such new disclosure requirements will be appropriate provisions to ensure that commodity futures customers are not misled into believing that their monies held by an integrated firm will constitute specifically identifiable property for purposes of the new bankruptcy legislation.

In summary, the majority of the members of the Commission have concluded that no strong policy argument has been made in favour of the application of segregation requirements to integrated firms. While we do not fully accept all of the arguments against them, we recognize that those arguments have merit and, to the extent that we question the arguments, we feel that other policy initiatives are more appropriate to relieve our concerns. Accordingly, the requested exemption is granted, subject to review in light of experience and also subject to a number of conditions that were proposed by the TSE and the IDA during the course of discussions with them. The detailed order appears as a schedule to these reasons. Finally, we intend to pursue with the industry suggestions as to the revision of the net free capital rules, the make-up of the National Contingency Fund and the disclosure to be made by firms to their customers with respect to the use of customers' free credit balances and to the treatment of monies held for commodity futures customers. We repeat the statement at the beginning of these reasons, that they relate only to the integrated firms. Any application for exemption brought by firms specializing in commodity futures transactions must be dealt with separately on its merits.

DATED this 17th day of January, 1980

J. J. Battie

H. L. B.

A. G. McCutcheon

E.S. Pinto

K. T. Morgan

C. G. Stevenson

Commissioner Cockburn's Reasons for Dissenting on the
Question of Segregation of Customers' Funds

The application made by the integrated firms for permission not to segregate customers' funds as required by The Commodity Futures Act has troubling and far-reaching implications. In essence, we are being asked to abandon, at the very outset, a carefully considered provision which was actually adopted with the approval of the self-regulatory bodies and on the specific recommendation of the Interministerial Committee. Also, it is perhaps worthy of note that a similar provision is considered to be the cornerstone of the rules in the United States; and I have no doubt that this specific provision - both in Canada and the U.S.A. - is meant to provide protection and comfort to the public when trading in commodities. I regret that I must dissent from the conclusion of a majority of my colleagues that we should acquiesce to this request for a special class exemption.

It is dangerous, in my view, to equate commodity futures trading with securities trading. They are different activities with different types of risk that require different regulatory structures for investor protection.

An outstanding example of the differences can be seen in the treatment of margin. In commodities trading, unlike stock trading, there is no borrowing involved. "Margin" in commodities really means "deposit" and, in essence, is a Guaranty of Performance. To guarantee even further the performance of customers, dealers in almost every case require from them considerably more initial margin than is stipulated as minimum by the various exchanges. It seems to me only proper and prudent that all such monies deposited with dealers to guarantee performance should not be commingled with the general funds of the company but be segregated so that they may always be available for the purpose for which they have been requested.

The industry, in its submission, has indicated that the costs involved in compliance with the segregation requirements would be out of proportion to the benefits afforded. I believe those concerns are exaggerated. They are certainly at odds with the earlier statements of industry representatives who, during meetings with Commission members, acknowledged that actual costs of administration would be low once the necessary changes in procedure were established. Perhaps the only real "cost" is whatever loss in revenues may result from inability to invest the segregated funds in other than specifically permitted securities and from inability to use those customers' funds to cover short term needs elsewhere in the organization. This leads directly to a major concern that I have. The regulatory structure applied to the commodity futures industry makes what is a very speculative market for the trader into a high-income generator for the firm. Amounts put up as margin and those accruing from profitable but unconsummated transactions (which can add up to very substantial amounts) are treated and used, in almost all cases, as an interest-free loan to the firm. While a few firms will permit some large customers to share in the revenues derived from these margin funds and from the excesses, that is not the usual practice. It troubles me that we should acquiesce to arguments that seem primarily designed to enable firms to make use of these monies in an even more profitable way than they now do.

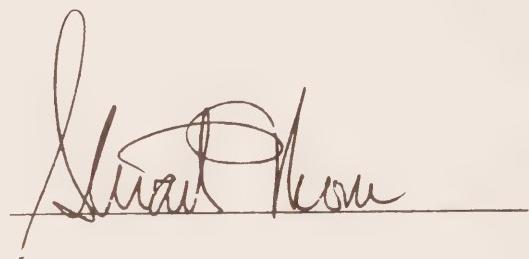
As I understand the position of my colleagues, they are sympathetic with these concerns of mine but feel that the concerns can be met more directly in other ways. The various proposals that they have initiated all seem beneficial, but each will involve discussions before anything concrete transpires. I do not feel that we should sacrifice a protective regulation that has been specifically adopted by the Legislature in reliance on an alternative proposal that may prove to be a chimera.

Nothing in what I have said is intended to denigrate the quality of the regulation applied by the TSE and the IDA under the supervision of this Commission. What troubles me most is that we may be underestimating the difficulties involved in this new area of regulatory responsibility. With regret, I must dissent from the conclusion of my colleagues that the integrated firms can appropriately be exempted from the segregation requirements at this time.

A handwritten signature in black ink, appearing to read "John W. Cockman". The signature is fluid and cursive, with a long horizontal stroke extending to the right at the end.

Commissioner Thom's Reasons for Dissenting on the
Question of Segregation of Customers' Funds

I concur with the dissenting opinion expressed by Mr. Cockburn. Speaking generally the reasons advanced by those seeking exemption under subsection 46(6) - effective protection to the investor and the cost of compliance - have not to my mind overcome the reasons given by Mr. Cockburn for standing on the requirements of the Act. More particularly, I observe that exemption may be granted on terms and conditions which in the opinion of the Commission provide reasonable protection to the customer. I think it is open to regard protection as having a dual aspect. One - to protect the customer from the consequences of insolvency of the dealer or embezzlement by its employees. In that regard the regulations of the T.S.E. and the I.D.A. taken in conjunction with the National Contingency Fund are adequate and need not be supplemented by the additional requirement of segregation of customers' funds. The other aspect of protection to which the customer is entitled is to receive some return on the funds which are in the hands of the dealer and used by it. This is a matter that is regarded by my colleagues as not relevant to the question of segregation but I regard it as of sufficient importance to be dealt with at this time. The applicants have not addressed themselves to this feature of their operations. Consideration should be given to whether as a condition for exemption there should be a concomitant change in the practice in this regard. In my view disposition of the application should be deferred until practical experience with the new rules has been gained and industry action with regard to the foregoing consideration has been studied.

A handwritten signature in black ink, appearing to read "Stewart Thom". The signature is fluid and cursive, with a long, sweeping initial stroke on the left. The name is written in a bold, rounded hand.



Ontario

Ontario
Securities
Commission

416/963-

10 Wellesley Street East
Toronto, Ontario
M7A 2H7

IN THE MATTER OF THE COMMODITY FUTURES ACT
S.O. 1978, CHAPTER 48

AND

IN THE MATTER OF THE MEMBERS OF THE TORONTO
STOCK EXCHANGE AND OF THE INVESTMENT DEALERS
ASSOCIATION OF CANADA

ORDER
(Section 46)

WHEREAS application has been made on behalf of their members by The Toronto Stock Exchange (the "T.S.E.") and by the Investment Dealers Association of Canada (the "I.D.A.") under subsection 6 of section 46 of The Commodity Futures Act, 1978 (the "Act") for an order exempting their members who are registered under the Act from subsections 1 and 4 of section 46 of the Act;

AND WHEREAS the Commission has concluded that the application of the requirements of subsections 1 and 4 of section 46 of the Act, which requirements are not paralleled in The Securities Act, 1978, to persons or companies that are dealers under The Securities Act, 1978 in addition to being dealers under the Act would pose difficulties to, and impose costs on, such persons or companies that are not commensurate with the benefits to be achieved;

IT IS HEREBY ORDERED that members of the T.S.E. and of the I.D.A. who are registered under the Act be exempt from subsections 1 and 4 of section 46 of the Act subject to the Commission's right to review this grant of exemption at any time should it conclude, in view of experience then gained, that the exemption should be varied or revoked and further subject to the following conditions:

- A. The T.S.E. and the I.D.A. will employ staff with expertise in commodity futures regulation in their examiners departments and in their compliance departments and implement appropriate programs to ensure high standards of compliance by members. All of the

T.S.E. and I.D.A. examiners will be qualified to examine and monitor the commodity futures activity of member firms.

- B. Members of the T.S.E. and I.D.A. conducting a commodities business which is substantial in relation to their overall business will be subjected in each twelve-month period to at least one extra compliance examination and based upon the normal examinations and the monthly monitoring of member firms' capital position, open commodity futures contracts, margin requirements and capital charges for concentration, the examiners departments of the T.S.E. and the I.D.A. may select firms for extra surprise capital examinations.
- C. The T.S.E and I.D.A. will require that member firms enter into a written agreement with their commodities customers which clearly states that margin deposits received from customers will be accounted for to the customer in a monthly statement and that the contractual arrangements between the member firm and the customer are on the basis that the margin funds required from the customer will be determined by the member firm and that margin funds received from the customer may be commingled and used by the member firm in the conduct of its commodities and other securities-related business.

DATED at Toronto this 29th day of November, 1979.

J. Baitel

H. S. B
J

IN THE MATTER OF CHANCELLOR FUTURES FUND II

Hearing: January 24, 1980

Present:	J. C. Baillie, Q.C.	-	Chairman
	H. S. Bray, Q.C.	-	Vice-Chairman
	E. S. Miles	-	Commissioner
	R. T. Morgan	-	Commissioner
	W. A. Simonton	-	Commissioner
	R. N. Cockburn	-	Commissioner
	P. J. Dey	-	On behalf of
	D. Walker		Chancellor Futures
	D. W. Drinkwater		Fund II
	W. H. Steinbrenner	-	On behalf of Bache Halsey Stuart Canada Ltd.
	R. E. Steen		
	A. Lamey	-	Staff Counsel

Under subsection 60(4) of The Securities Act, 1978 the Director referred to us as a material question involving the public interest under subsection 60(1) of the Act, whether he would be justified in refusing a final receipt for the prospectus of Chancellor Futures Fund II ("Chancellor") on the basis of his objections to the fee structure described in that prospectus. Public notice was given of the hearing and we had the benefit of submissions by counsel for ContiCommodity Services Inc. ("Conti") in addition to the representations made on behalf of our staff and of Chancellor. Following the hearing, those concerned were advised of our conclusion that the Director's objections to the fee structure would not, of themselves, justify a refusal of the final receipt. These reasons amplify that conclusion.

PROCEDURE UNDER SUBSECTION 60(4)

Before turning to the substantive issues, a comment on the use of 60(4) is appropriate. During the course of the prospectus filing process,

the corporate finance staff of the Commission sometimes makes comments that raise fundamental issues between it and those responsible for filing the prospectus. Prior to the effective date of the new Act (September 15, 1979), the only formal procedure available to bring these issues before the Commission was for the Director to reject final material and refuse to issue a final receipt. This decision of the Director could then be appealed to the Commission. That procedure continues to be available under the new Act but it is cumbersome and time consuming; 60(4) is designed to provide a more expeditious procedure in appropriate cases.

Under 60(4), the specific issue can be identified during the prospectus filing process and referred to the Commission. This might be done at an early stage in the process, even before other comments have been resolved. It is possible that the Commission might decide the 60(4) referral against the staff, but that the final receipt will be denied for some other reason. That possibility seems to us consistent with the legislative intent.

We trust that use will continue to be made of the 60(4) procedure in appropriate cases, but we caution that these referrals should not be made hastily. The staff should continue to make every effort to resolve its comments through discussion with those responsible for filing the prospectus. Only when it is clear that such discussions will not be productive should consideration be given to a referral under 60(4). If the issue referred seems to the Commission to be of general interest, advance public notice may be required - as occurred in this case.

COMMODITY POOLS AND INCENTIVE FEES

Increasing interest in the commodity futures markets has lead to the development of investment vehicles that enable speculators to pool their funds for trading in these markets, under common management. While these vehicles are referred to as "commodity pools", their structure resembles that of mutual funds, a more traditional investment vehicle. In recognition of the increasing interest in commodity pools, and of the regulatory problems they involve, the Commission adopted Policy 3-38 in June, 1978 following a tentative approach on behalf of prospective sponsors of a Canadian-organized commodity pool. The policy statement sets out the criteria that the Commission considers should apply to such a pool. In view of the specific issue raised in this application, it is not necessary to review that policy statement in detail. Suffice it to say that the statement addresses many aspects of the organization and operation of commodity pools. The guidelines it contains are based in large part on experience in the United States.

Paragraph 8.01 of Policy 3-38 limits the aggregate annual expenses of a commodity pool, including management and advisory fees (and excluding certain expenses not here relevant) to 1/2 of 1% of net assets per month, or 6% per year. Whether because of this restriction, because of comparative lack of interest in commodity pools on the part of Canadian investors, or for other reasons, there has been no final prospectus filed with this Commission for a Canadian-organized commodity pool; one preliminary prospectus was filed and later withdrawn. With that exception, Chancellor was the second commodity pool for which a prospectus was filed with us. Both it and the first, McLean Futures Fund II, are pools organized in the

United States for which the Canadian prospectus is virtually identical to that filed in the United States. A preliminary prospectus for another commodity pool, also organized in the United States, has been filed recently.

Both Chancellor and McLean are managed by advisers who are compensated by a base fee and an incentive fee. In each case, our corporate finance staff objected to the incentive fee provision. On a 60(4) referral as to the McLean Fund, the Commission concluded that the objections to the incentive fee structure were not sufficient to justify rejection of the prospectus. Now that we have reached the same conclusion as to Chancellor, some amplification of our reasons for the conclusions is desirable.

INCENTIVE FEES

The structural similarity of commodity pools to mutual funds is mentioned above. The use of incentive fees (meaning a fee calculated by a formula that reflects the quality of performance rather than merely a percentage of net assets) in the mutual fund context has been long debated in Canada. Counsel appearing on this application made frequent references to the 1969 Report of the Canadian Committee on Mutual Funds and Investment Contracts. That federal-provincial governmental committee concluded that incentive fees ought not to be permitted. As a practical matter, that conclusion has been implemented; we are not aware of any Canadian-organized mutual fund currently qualified for public sale in Canada that makes use of an incentive fee. Amendments made in June, 1979 to National Policy 7 indicate willingness to consider incentive fees on a case-by-case basis.

The amendments to National Policy 7 reflect the current situation in the mutual fund context; a request for comments published in our Weekly Summary on March 2, 1979 has not led us to adopt any more specific guideline, although Commission staff, with consent of the Commission, is indicating to those making inquiries that two principal tests (the "Tests") will probably determine the acceptability of an incentive fee for a mutual fund. The first is that the fee should be symmetrical, with a penalty for poor performance calculated similarly to the bonus for good performance, although it is recognized that, even in a period when the manager incurs a penalty, he must receive a fee sufficient to cover expenses; any further penalty would be accrued. The second is that performance should be measured against some relevant index, to prevent compensation being awarded or denied for performance attributable to general market fluctuations.

In a helpful presentation during the hearing, Mrs. Lamey, on behalf of our staff, reviewed the objections to incentive fees that are set out in the Canadian Committee Report. Some of those objections would be met in whole or in part by conformity with the Tests. Neither McLean nor Chancellor conforms with the Tests although Chancellor's incentive fee arrangement was accepted by the staff to be symmetrical and therefore to comply with the first of the Tests. There was much discussion between Mrs. Lamey and the representatives of Chancellor as to whether there is any relevant index that would enable Chancellor to comply with the second of the Tests.

In view of the approach we take on this matter, it is not necessary for us to express a view as to whether use of an index would be a feasible technique for calculation of an incentive fee payable by a commodity pool, although we acknowledge that there are doubts as to the availability of a relevant index. Nor is it necessary for us to review all of the other criticisms of the approach used in Chancellor that were advanced by our staff. We are very troubled by some of those criticisms and we believe that they demonstrate that there are circumstances in which unfair results could be produced for investors and undue pressures could be placed on managers. However, the criticisms are not so fundamental as to dictate rejection of the prospectus out of hand without consideration of other factors.

One other point should be mentioned. The management fee provisions used by the McLean Fund include an overriding limitation that the aggregate management and incentive fees paid in any year will not exceed 10% of net assets at the year end plus distributions and redemptions during the year. Despite the fact that this amount exceeds the limit in Policy 3-38, we drew some solace from it in our consideration of the 60(4) referral for the McLean Fund. The Chancellor prospectus contains a much less restrictive maximum of 15%, applicable only to the incentive fees, so that total annual fees could be as great as 21%. Counsel for Conti, which is the sales agent for the McLean Fund, told us that his clients now regret the inclusion of the 10% limit in the McLean Fund. They find difficulty in recruiting advisers with the requisite degree of prestige for the remuneration that can be paid within this formula.

OTHER CONSIDERATIONS

Both McLean and Chancellor are associated with major firms acting as their sales agent - Conti and Bache Halsey Stuart, respectively. McLean was distributed primarily within the United States, and the same will be true of Chancellor. There are a number of other commodity pools available in that country, so that both McLean and Chancellor are subject to the forces of competition. In each case, the prospectus provides detailed information as to the fee structure and its significance.

Above all, we have been influenced by the fact that no Canadian-organized commodity pool is available. Any attempt to require modification of the fee structures in McLean, Chancellor or other commodity pools being distributed primarily in the United States would be doomed to failure; insistence on revisions would merely result in withdrawal of the securities from Canada.

CONCLUSIONS

As noted under "Incentive Fees", our concerns with the incentive fee structure in Chancellor are insufficient to justify rejection of the prospectus out of hand without taking into account other considerations. The other considerations set out above outweigh the concerns with the incentive fee structure. That is the reason for our conclusion that the incentive fee

structure does not, of itself, present problems sufficient to justify denial of the final receipt. It is important to note that the major consideration - unavailability of Canadian-organized commodity pools - is not also present in the mutual fund context. Accordingly, this decision has no relevance to mutual funds and our staff will continue to suggest compliance with the Tests as to any incentive fee proposed for a mutual fund to be sold to the public in Ontario

We stress that the range of prospective purchasers for whom a commodity pool is appropriate may be narrowed through the use of the complicated management compensation arrangement used by Chancellor. The prospectus sets out certain limitations that must be satisfied by subscribers (specifically, a net worth of at least \$50,000 (U.S.) or a net worth of at least \$25,000 (U.S.) after certain exclusions together with a net income of at least \$25,000 (U.S.)) but these are not, of themselves, sufficient as a screening mechanism. We caution all Ontario securities firms that, in the distribution of commodity pool investments, their account executives will be expected to satisfy the know your client and suitability concepts that are an important part of our securities and commodity futures law.

For the guidance of those who plan to file commodity pool prospectuses in the future, two points should be noted. The first is that the approach we have adopted as to McLean and Chancellor will not be applied to a Canadian-organized commodity pool. While we do not expect that we would insist on adherence to the comparatively limiting approach set out in paragraph 8.01 of Policy 3-38, we would expect that any prospective organizer of a Canadian commodity pool will work with our staff to develop a fee structure that meets or alleviates our concerns in this area. After a Canadian-organized commodity pool becomes available, we expect that we will adopt a more rigorous approach in our review of prospectuses filed for commodity pools organized in the United States.

The second point is that, pending availability of a Canadian-organized commodity pool, further prospectuses for United States-organized commodity pools should be tested by the type of analysis set out above. If the fee structure raises particularly serious concerns, or the sponsor has less strength and depth, or the relationship between concerns and balancing considerations is changed in any other way, the result might well be different.

DATED at Toronto this 7th day of February, 1980.

J.W. Gillie
K. Shingler

E.G. Miles

H.L. Jones
C.J. Tuckson
R. Jackson



Ontario
Securities
Commission

416/963-

10 Wellesley Street
Toronto, Ontario
M7A 2H7

IN THE MATTER OF THE SECURITIES ACT, 1978,
S.O. 1978, CHAPTER 47

AND

IN THE MATTER OF THE COMMODITY FUTURES ACT, 1978,
S.O. 1978, CHAPTER 48

AND

IN THE MATTER OF SIGMUND ALLAN LIGHTMAN

O R D E R
(Section 26(1), S.A.)
(Section 24(1), C.F.A.)

WHEREAS on the 17th day of January 1980, the Ontario Securities Commission (the "Commission") held a hearing upon due notice pursuant to Section 26(1) of The Securities Act, 1978, S.O. 1978, c. 47, as amended (the "S.A.") and Section 24(1) of The Commodity Futures Act, 1978, S.O. 1978, c. 48 (the "C.F.A.") to consider whether the registration of SIGMUND ALLAN LIGHTMAN ("LIGHTMAN") as a Salesman should be cancelled or suspended in the public interest :

UPON having heard counsel for LIGHTMAN and for the Commission and the evidence adduced at the hearing;

AND UPON it appearing that on the 10th day of October, 1979, LIGHTMAN was convicted in the County Court Judge's Criminal Court in and for the Judicial District of York of accepting secret commissions, contrary to Section 383(1)(a)(ii) of the Criminal Code, and that LIGHTMAN has appealed the said conviction to the Court of Appeal;

IT IS ORDERED pursuant to Section 26(1) of the S.A. and Section 24(1) of the C.F.A. that:

1. The registration of LIGHTMAN be and is suspended commencing January 21, 1980.

2. The suspension will terminate on February 20, 1980, if prior to that date, LIGHTMAN and Davidson Partners Limited jointly present to the Commission a procedure, acceptable to the Director, or to the Commission if agreement with the Director is not reached, for effective supervision of LIGHTMAN's activities, including appropriate restrictions on the extent of those activities (the "supervisory procedure");

3. If the supervisory procedure is not settled prior to February 20, 1980, the suspension will remain in effect until such procedure is settled or, if such procedure is not settled prior to the determination of the appeal to the Court of Appeal of LIGHTMAN's conviction, until the date set by the Commission in accordance with paragraph 5 hereof;

4. If the supervisory procedure is settled prior to the determination of the said appeal, such procedure will remain in effect until the date set by the Commission in accordance with paragraph 5 hereof;

5. Upon application after the determination of the said appeal, the Commission will set the date for termination of the suspension (if in effect in accordance with paragraph 3 hereof) or of the supervisory procedure (if in effect in accordance with paragraph 4 hereof).

DATED at Toronto this 17th day of January, 1980.

M. J. Miller

H. S. D.

IN THE MATTER OF THE SECURITIES ACT, 1978,
S.O. 1978, CHAPTER 47

IN THE MATTER OF THE COMMODITY FUTURES ACT, 1978,
S.O. 1978, CHAPTER 48

AND

IN THE MATTER OF SIGMUND ALLAN LIGHTMAN

Hearing: January 17, 1980

Present:	J.C. Baillie, Q.C.	-	Chairman
	H.S. Bray, Q.C.	-	Vice-Chairman
	S.M.D. Beck	-	Commissioner
	S. Thom, Q.C.	-	Commissioner
	R.N. Cockburn	-	Commissioner
	Brian H. Greenspan	-	Counsel to Sigmund Allan Lightman
	Richard Lococo	-	Staff Counsel

This hearing was convened under section 26 of The Securities Act, 1978 ("S.A."), and section 24 of The Commodity Futures Act, 1978 ("C.F.A.") for the purpose of considering whether the registration of Sigmund Allan Lightman ("Lightman") as a salesman under the S.A. and the C.F.A. should be suspended or cancelled in the public interest. Lightman at all relevant times was employed by Davidson Partners Limited ("Davidson"). (Davidson are registered as a broker, investment dealer and futures commission merchant.) He first obtained registration as a securities salesman on June 13, 1969, and as a commodity futures salesman on September 4, 1979.

In the summer of 1977, Lightman was charged, together with Gino Cicci and William Ginsberg, under section 383(1) of the Criminal Code (Canada), with corruptly accepting a secret commission in relation to trading in shares of Regency Resources Limited, a company whose securities were traded through the curb facilities of the Vancouver Stock Exchange. The trial of these charges was held before His Honour Judge Hugh S. Honsberger of the County Court for the Judicial District of York. On December 3, 1979, having previously convicted Lightman of the offence, Judge Honsberger passed sentence. Subsequently, on the basis of the findings evidenced by the conviction, the Commission instructed that the present hearing be convened. The Commission was aware that an appeal has been taken from the conviction. It is not anticipated that the appeal will be heard for several months.

Following the laying of the criminal charges against Lightman by the Royal Canadian Mounted Police ("R.C.M.P."), the Commission staff made enquiries of the R.C.M.P. as to the facts upon which the charges were based. The Commission, through policy 3-30, has stated that it has an obligation to act for the protection of the public where a registrant is charged with a criminal offence to consider his fitness for continued registration without awaiting the results of the criminal proceedings notwithstanding that the Commission's proceeding is based on evidence which the Court would be subsequently asked to consider during the trial of the criminal charge. The policy contemplates such action taking place "in the public interest" after the laying of the criminal charges but before a determination of guilt or innocence has taken place. Indeed in such cases, it is the Commission's position that a determination of guilt or innocence following the criminal trial is not determinative or binding upon the Commission.

The Commission has a special responsibility to the public in granting registration. This role was clearly defined by Lord Aitken in Lymburn v. Mayland (1932) A.C. 318 where he stated, at 324,

"There is no reason to doubt that the main object sought to be secured in this part of the Act (registration of persons) is to secure that persons who carry on the business of dealing in securities shall be honest and of good repute, and in this way to protect the public from being defrauded."

While in such disciplinary cases the Commission is under a duty to act judicially, fairly and in accordance with the rules of natural justice as codified in The Statutory Powers Procedure Act, S.O. 1971, Vol.2, c. 47, in considering the conduct of a registrant it acts because of its obligation to the investing public. In 1977 the Commission was precluded from proceeding on the basis of the facts alleged in the criminal charge then laid because key evidence, upon which the Commercial Crime Section of the R.C.M.P. acted and which was subsequently introduced at trial, had been obtained through "wire taps" under the Criminal Code, was not available to the Commission or its staff until trial.

The Commission's staff enquiries in 1977 disclosed that Lightman was then experiencing personal financial difficulties. Where a registrant is having difficulties in managing his own financial affairs this not only gives rise to question as to his ability to give advice to others but may also be an incentive for the registrant to engage in improper practices. On September 9, 1977, following a hearing convened under the predecessor to section 26 of the S.A. through a notice of hearing dated July 29, 1977, setting out details of the financial difficulties, Lightman's registration was continued subject to special terms and conditions concerning the supervision which Lightman was to be given by J.C. Labbett, who had testified on his behalf, or another senior officer of Davidson. This supervision was to continue until such time as Davidson certified to the Commission's Director that Lightman had paid his debts. While such a certificate has not been filed, the evidence before us is that because Lightman's income substantially increased over the past two years he has paid off all of the outstanding debts, excepting for an amount owing to Davidson and to the Receiver General of Canada for income tax. He expects that all debts will be paid in the near future.

Judge Honsberger, in the transcript of his reasons for conviction filed in evidence before us, found that Lightman received a cash payment of \$200, with an agreement to pay an additional \$500, from William Ginsberg on behalf of Gino Cicci as an added and secret commission for Lightman having placed purchase orders for 5,000 shares of Regency Resources. Their early arrest prevented payment of the \$500. Whatever the results of the appeal from the conviction might be these facts are uncontradicted. Judge Honsberger gives us little or no insight as to why Ginsberg felt it desirable to pay Lightman the secret commission but it is apparent that Lightman invited the offer because of his financial difficulties. The Judge found that the giving and

acceptance of this money was done "corruptly". This conclusion is not necessary to our findings. The giving and acceptance of a "gift" or "loan" under these circumstances is highly improper and casts considerable doubt on Lightman's fitness for continued registration.

G.A. Wiley, a senior officer of Davidson, volunteered evidence in the absence from the country of J.C. Labbett, as to the good character and reputation of Lightman. This was in addition to the substantial volume of written character evidence, submitted as evidence by Mr. Greenspan, of Lightman's good reputation in the community and his integrity as a securities salesman in dealing with his customers. Mr. Wiley's evidence also seemed to us to cast doubt on the effectiveness with which Davidson complied with the condition in the 1977 order as to the continuing surveillance by a senior officer of Davidson over Lightman's trading.

Mr. Greenspan, while not disputing the facts, argued that we should view this episode as an aberration from Lightman's normal conduct occasioned, it may be inferred, from Lightman's financial difficulties. We also note, on the evidence before us, that since his registration in 1966 there are no other complaints concerning Lightman's conduct. We therefore concluded that, taking all of the circumstances into account, it would not be appropriate to cancel Lightman's registration as a salesman. We were unanimously of the view that the misconduct was serious and warranted a consequential period of suspension. We were also sensitive to the fact that a relatively lengthy period of suspension might well have the same effect as cancellation.

It was therefore our decision that the registration of Sigmund Allan Lightman as a salesman under both the S.A. and the C.F.A. should be suspended for at least one month commencing Monday, January 21, 1980. If the terms of probation discussed below are not settled by that date the suspension will continue until they are. During this period of time he will be prohibited from attending at any of the Davidson premises to avoid any temptation to permit him to service his clients during the period of suspension.

The facts which give rise to this decision raise substantial doubts in our minds as to the judgement which Lightman might bring to bear in stress situations in the future. Before Lightman's registration is reinstated it is appropriate that special conditions be imposed on his registration and that the continued registration be viewed as probationary. This probationary period will continue until the appeal from the conviction has been determined

or abandoned at which time application may be made to the Commission to lift or vary these conditions. The exact terms of probation may be settled by discussion between counsel and the Director. Without determining the matter, such matters as restrictions on Lightman's right to trade in commodity futures or junior mining securities should be canvassed. The parties may speak to the Commission to settle the probationary conditions of registration if agreement cannot be reached with the Director.

It follows that Davidson bear a special responsibility for assuring the continued good conduct of Lightman. We entertain doubts that Davidson was diligent in attempting the special kind of day-to-day supervision contemplated by the Commission's September, 1977 order. We will be mindful of this fact should these doubts prove well founded.

Dated at Toronto this 7th day of February, 1980.

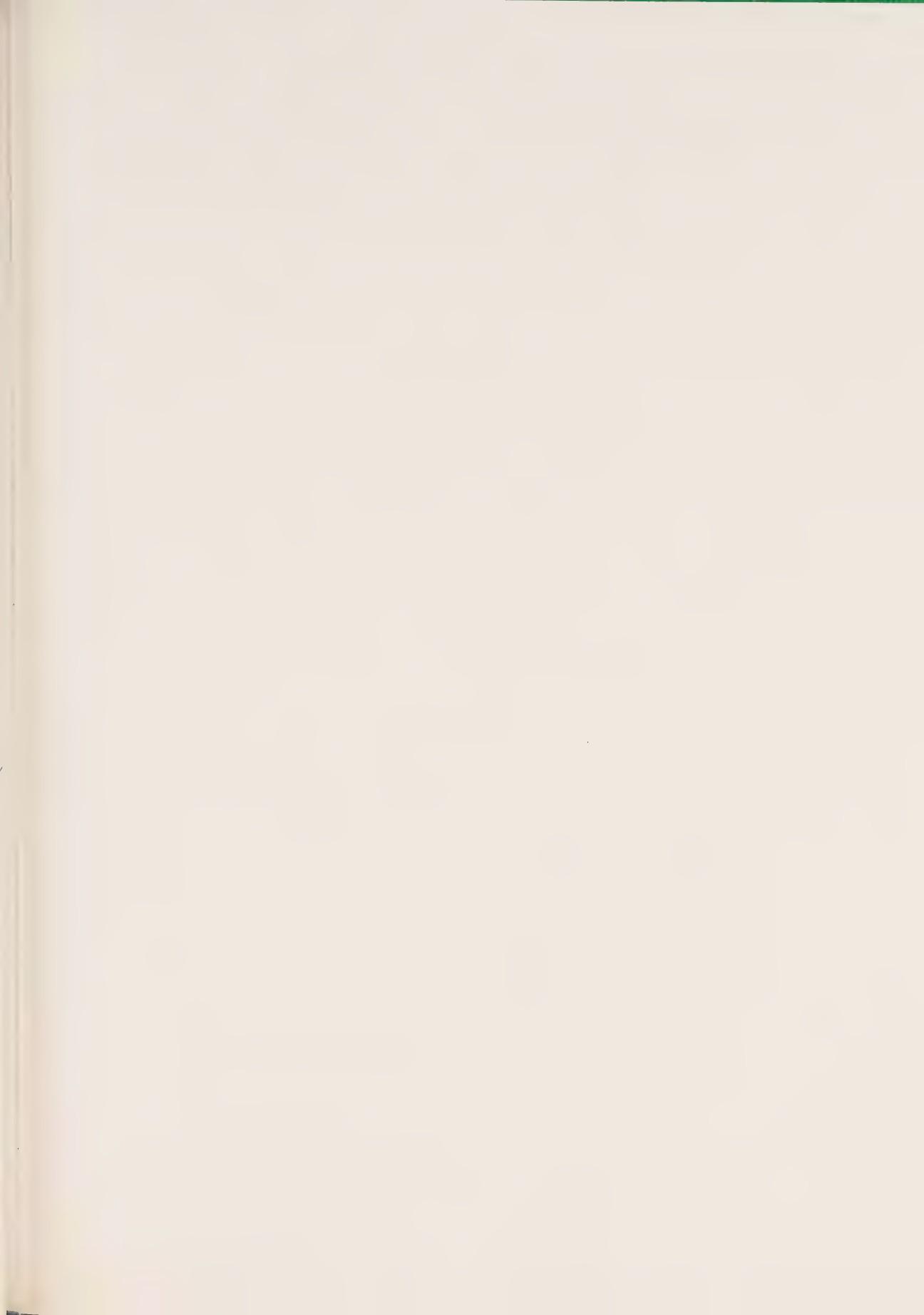
for Gillie

J. Kirkland

David Thom

H. S. J.

Gribbeck



JANUARY 1980

REGISTRATION - SECURITIES

INVESTMENT COUNSEL

Aegis Corporate Financial Services Ltd.
Suite 409,
120 Adelaide Street West,
Toronto, Ontario.
M5H 1T1.

(effective January 17, 1980 New
Registration

BROKER AND INVESTMENT DEALER

Fraser, Dingman & Co. Ltd.
11th Floor,
199 Bay Street,
Toronto, Ontario.
M5J 1L4.

(effective February 1, 1980) Change
from a Partnership to a
Limited Company

SECURITIES DEALER

Strathy & Simmons Limited,
P.O. Box 50,
Toronto Dominion Centre,
Toronto, Ontario.
M5K 1E9.

(effective January 18, 1980)
Amalgamated with AGF
Securities (Canada) Inc.

EXEMPT PURCHASER

Allpak Limited,
Suite 1701,
Northern Life Tower,
City Centre,
380 Wellington Street,
London, Ontario.
N6A 5C3.

Change of name from
Allpak Products Limited

REGISTRATION - COMMODITIES

INTRODUCING BROKER

Cambridge Commodities Company,
110 Yonge Street,
Suite 1601,
Toronto, Ontario.
M5C 1T6.

(effective January 9, 1980) New
Registration

Cerigo & Associates,
Suite 2315,
401 Bay Street,
Toronto, Ontario.
M5H 2Y4.

(effective January 7, 1980) New
Registration

NON-RESIDENT CARRYING BROKERS

Maduff & Sons, Inc.,
175 West Jackson Blvd.,
Suite 1234,
Chicago, Illinois.
60604,

(effective January 9, 1980) New
Registration

Rudolf Wolff Commodity Brokers Inc.,
295 Madison Ave.
29th Floor,
New York, N.Y.
10017.

(effective January 7, 1980) New
Registration

TERMINATIONS - SECURITIES

EXEMPT PURCHASER

Allpak Products Limited,
Suite 1701,
Northern Life Tower,
City Centre,
380 Wellington Street,
London, Ontario.
N6A 5C3.

Change of name to
Allpak Limited

BROKER and INVESTMENT DEALER

Fraser, Dingman & Co.
11th Floor,
199 Bay Street,
Toronto, Ontario.
M5J 1L4.

(effective February 1, 1980) Change
from a Partnership to
a Limited Company

MUTUAL FUND DEALER, INVESTMENT COUNSEL
and as PORTFOLIO MANAGER

Ontario Secondary School Teachers
Co-Operative Inc.
60 Mobile Drive,
Toronto, Ontario.
M4A 2P3.

(effective December 31, 1979) Lapsed

SECURITIES DEALER

AGF Securities (Canada) Inc.,
P. O. Box 50,
Toronto Dominion Centre,
Toronto, Ontario.
M5K 1E9.

(effective January 18, 1980)

Amalgamated with Strathy
& Simmons Limited under
name of Strathy & Simmons
Limited

TERMINATIONS - COMMODITIES

INTRODUCING BROKER

Alderson & Hamilton Limited,
Suite 2929,
390 Bay Street,
Toronto, Ontario.
M5H 2Y2,

(effective January 18, 1980)

Registration
Cancelled

VOLUNTARY WITHDRAWALS - SECURITIES

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Strathy & Simmons Limited,
111 Richmond Street West,
Suite 410,
Toronto, Ontario.
M5H 2G7.

(effective December 31, 1980)

Voluntary Surrender

VOLUNTARY WITHDRAWALS - COMMODITIES

INTRODUCING BROKER

Hirshfeld, Holland, Batler, Tebbutt,
& Peters Limited,
49 Wellington Street East,
Toronto, Ontario.
M5E 1C9.

(effective January 21, 1980)

Voluntary Surrender

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF JANUARY, 1980 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS											
ABINO GOLD MINES LIMITED Common						ADANAC MINING AND EXPLORATION LTD Common					
Harry Idris Miller	D	Jan/80			5000	Conwest Exploration Company Limited B Chimo Gold Mines Limited	Jan/80	I	80700		283825
Arthur Walter White DS DISI		Jan/80	X	10000	10000	William Edwin Whittall Carlton Securities Ltd	Jan/80	I	10000		10000
ABITIBI-PRICE INC Common		Jan/80			2001	ADVANCE MURGOR EXPLORATIONS LIMITED					
Thomas Johnston Bell	DS	Jan/80 Jan/80	X	10231	10000	Ivan Christopher D	I R				---
James Ian McGibbon	S	Jan/80	X	745	1749	Florence Johnston DS	I R				---
Claude Harry Rosier	DS	Jan/80 Jan/80	X	10009	10000	AGRA INDUSTRIES LIMITED Common					
Charles Robert Tittemore	DS	Jan/80	X	6253	6353	Samuel J Hamer Family Trust D	Jan/80	I	900		34100
ACKLANDS LIMITED 2nd Preference Shares						AIKEN-RUSSET RED LAKE MINES LTD Common					
Donald Jaffray Wilkins	D	Jan/80		3000	12040	Sharon E Kasher D Amended	Jan/80		5000		2501
7½% Debentures						THE ALBERTA ENERGY COMPANY LTD Common					
Arnold Glass	S	Jan/80			\$20000	Province of Alberta B	Jan/80		12125		7574417
ACROFUND LTD Mutual Fund Shares						Melvin Earl Lomas Registered Retirement Savings Plan	Jan/80	I	800		1800
Arthur Blaikie Purvis	S	Nov/79		88	4241	Arlene Jean Moore S	Jan/80		60		60
									2100		4687

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Common						ALGOMA CENTRAL RAILWAY Common					
Robin Joseph Abercrombie	DS	Jan/80 Jan/80	X	3000	3000 400	William Darcy McKeough	D	Jan/80		900	1000
Terence Neil Befus	S	Jan/80 Jan/80	X	1500	500 1511	Robert George Topp	S	Jan/80		100	50
H Clive Chalkley	S	Oct/79 Dec/79		15 26		THE ALGOMA STEEL CORPORATION LIMITED Common					
Arthur J E Child	D	Ajex Investments Ltd				Canadian Pacific Limited	B				
Ronald Drinan Dooley	S	Jan/80		1000	5000	Canadian Pacific Investments Limited					
Douglas R Hagerman	S	Jan/80 Jan/80	X	10000	4000 6040						
J D Hinks	S	Jan/80 Jan/80	X	1800	1000 800	ALLARCO DEVELOPMENTS LTD Common					
Verner Bent Kromand	S	1979		190	616	Allarco Developments Ltd	I R				17293
Joseph Angelo Macaluso	S	Jan/80 Jan/80	X	4000	4000 58	Carma Developers Ltd	B	Jan/80		17428	458438
Richard C Milner	S	Jan/80 Jan/80	X	900	900 977	ALLIED CHEMICAL CORPORATION					
Donald Gene Olafson	S	Jan/80	X	2200		Hercules Dorn Stewart	S	I R			
Clinton Dale Richards	S	Jan/80	X	1600	2289	Common					
Robert W Schmidt	S	Dec/79		197	839	Nicholas Allen Cameron	S	Jan/80	X	700	760
Bruce Wayne Simpson	S	Nov/79 Dec/79		48 28	5388						
Preferred											
Robin Joseph Abercrombie	DS	Jan/79		4000	--	AMALGAMATED LARDER MINES LIMITED Common					
ALGOMA CENTRAL RAILWAY Common						John E Londry	DS	Jan/80		4000	--
Douglas Albert Berlis	DS	Jan/80			10000 30740	AMAX INC Common					
David J Hennigar	D	I R			100	William Thaddeus Coleman Jr	D	Jan/80		200	500

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
AMAX INC Common						AMERICAN QUASAR PETROLEUM CO Common						
Walter Hochschild	D	Jan/80 Jan/80	G		2840 2000	161371	Fultz Oil Company	B	Jan/80	G	4000	1655500
AMERACRUISE INTERNATIONAL INC Common							Wilford B Fultz DSB 97.5% of Fultz Oil Company		Jan/80	Gl	3900	1614111
Gasoil Financial Corporation Limited	B	Jan/80			87513	67500	Norman D Pool	S	Jan/80	X	2000	7343
Derek E Stodart	D	Jan/80		10000		10001	Richard Ray Reames	S	Jan/80		400	4100
AMERADA HESS CORPORATION							ANDOVER RESOURCES LTD Common					
Alan A Bernstein	S	I R				---	David Douglas Martin	DS	Jan/80		8059	14965
Common							David Frederick Martin	DS	Jan/80		1000	2000
Nicholas D Bernard	S	I R				45	ANGLO COMPANY LIMITED					
AMERICAN EXPRESS COMPANY Common							William J Johnson	S	I R			
Richard F Blanchard	S	Dec/79	G		25	25649	Class "A"					
Magnus R Bohm	D	Oct/79		200		500	Albert C Van De Maele	DS	Jan/80		3500	79300
William M McCormick	S	Dec/79		1		457	Joseph W Kilkenny	S	Jan/80 Jan/80	X	600	314
Sigurd D Medhus	S	I R				800	Oscar S Straus	D	Jan/80		1000	1000
Alva O Way III As Trustee	DS	Jan/80 Jan/80	1	800 1200		3800 1200	O J Wilkinson	D	Jan/80		1000	56550
AMERICAN QUASAR PETROLEUM CO Common							ANGLO DOMINION GOLD EXPLORATION LIMITED Common					
William M Bogert	S	Jan/80			900	---	George Warren Armstrong Anglo Estates Limited	DS		1	75	12600
James H Dickson	S	Jan/80	X	25249		28311	In Trust for Daughter		Jan/80	1	700	75

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ANGLO-PERMANENT CORPORATE HOLDINGS LIMITED Class "B" Special Shares						ASSOCIATES CAPITAL CORPORATION Commercial Papers					
SCDR Investments Limited B	Jan/80		30000		60060	Gulf & Western Industries Inc B Famous Players Corporation Limited	I R	1			\$3700000
ASSOCIATED PORCUPINE MINES LIMITED Common						ATCO LIMITED Common Class "A" Convertible					
Cecil A Burns DS	Jan/80		10000		238029	Charles Norman Simpson D	Oct/79 Nov/79		5000 1000		12600
Robert Carl Fumerton D	Jan/80										
Spouse Registered Retirement Savings Plan	Jan/80	1	5000 5000		2500 5000						
Robert Carl Fumerton D	Jan/80					ATLANTIC RICHFIELD COMPANY Common					
Spouse Registered Retirement Savings Plan	Jan/80	1			2500 ---	Edward M Benson Jr DS	Dec/79	G		151	4606
ASSOCIATE INVESTORS LTD Class "A" Common						Thornton F Bradshaw DS	Jan/80	X	20000		32276
Albert Stevenson Burton D	Dec/79		8		89	William A Keeler S	Jan/80	X	500		3270
George Leonard Frazer DS	Dec/79		12		331	Howard H Lewis S	Jan/80	X	350		1030
Leon Fraser and Associates Nov/79	1					James Arthur Middleton S	I R				500
George Leonard Frazer DS	Dec/79		10		416						
Charles Bruce Magee D	Sep/79 Dec/79		53 94		5998						
William George Tynkaluk DS	Dec/79		8		123	ATLAS YELLOWKNIFE MINES LIMITED Common					
Geoffrey B White D	Oct/79 Dec/79		14 19		833	Robert Brian Murray DS	Jul/79 Aug/79			3500 27000	56500 49500
ASSOCIATES CAPITAL CORPORATION Common						Leo Joseph Thibodeau D					
Gulf & Western Industries Inc B Associates Investment Company	I R	1			1000000	Revallee Gas & Oil Limited	Jan/79	1		9500	230000
Preferred Shares						AUGDOME CORPORATION LIMITED Common					
Gulf & Western Industries Inc B Associates Investment Company	I R	1			290000	Walter Shaver Bishop DS	Jan/80		4000 1		
						Birnamwood Investment Limited	Jan/80	1		45200	---
						David Douglas Martin DS	Jan/80 Jan/80	X	15000	15000	1

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AUGDOME CORPORATION LIMITED Common						BM-RT LIMITED					
Victor Wilfred Slater Spouse	DS	Jan/80 Jan/80 Jan/80	M M l	8000 8000 ---	8000 8000 ---	Simon Kouwenhoven	S	I R			---
						Robert Harry Nicholls	S	I R			---
						Michael Stuart	S	I R			---
AUGMITTO EXPLORATION LIMITED Common						BM-RT REALTY INVESTMENTS					
Donald A Humby	DS	Jan/80 Jan/80	X	25000	25000	97					
Michael Susko Amended Wife	D	Jan/80	1		25000	---	Simon Kouwenhoven	S	I R		---
							Robert Harry Nicholls	S	I R		---
							Michael Stuart	S	I R		---
AUTOMOTIVE HARDWARE LIMITED Common						BP CANADA INC Common					
Ross Malcolm Hanbury	D	Jan/80		900		13000	J A Barclay	S	Jan/80 Jan/80	X	7500 7500
							Joseph H Dagher	DI	I R Jan/80		4000 4000
							C D Gingrich	DI	I R Jan/80		900 900
B C SUGAR REFINERY LIMITED Class "A" Common							Charles Perrault	D	Jan/80	1	301
Ian Angus	DS	Jan/80		100		20700					
William C Brown	SI	Jan/80		100		1200					
Peter A Cherniavsky	DS	Jan/80		100		10200	BANISTER CONTINENTAL LTD Common				
John Gordon Cochrane	S	Jan/80		100		200	Laurent Paul Carr	S	Jan/80		23
David M S Elliott	S	Jan/80		69		343	5 1/2% Debentures				184
Gordon H Ham	S	Jan/80		65		736	Banister Continental Ltd		Dec/79 Dec/79	R	\$232500 \$232500
William R Hetherington	D	Jan/80		100		200					
David A Jordan	S	I R				136	BANKENO MINES LIMITED Common				
William A Willison	SI	Jan/80		100		800	Ronald M Maxwell DS Trust	I R		1	32000 200
							Viscount Financial Services Limited	I R			43500

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BANK OF MONTREAL						BARYMIN EXPLORATIONS LIMITED Common					
Robert Harry Nicholls	S	I R			--	Richard Charles John Edwards	DS	Jan/80			1226080
Michael Stuart	S	I R			--	Ronald Herman Charles Holman	D	Jan/89			259000
Common						Balesh W Konda	DI	Dec/79			5000
Edward Robert Erskine Carter Registered Retirement Savings Plan	D		200		34100	Registered Retirement Savings Plan		Dec/79	1	5000	---
	Jan/80							Jan/80	1	600	5600
Stuart Ward Henry	S	Jan/80		4000	5000						
Simon Kouwenhoven	S	I R			1200						
Robert Charles Legge	SI	I R			1125	BASIC RESOURCES INTERNATIONAL SA Common					
Joseph Alexander Likely	D	Dec/79		277	2500	Kenneth Gow Murton	D	Jan/80 Jan/80	F	15001	15001
John Arthur Whitney	S	Jan/80		500	---	Robert W Purcell	D	Jan/80 Jan/80	G	15666 90155	558663
						First Mortgage Bonds December 31 1980					
						Kenneth Gow Murton	D	Dec/79 Jan/80		\$40000 \$97506	\$160493
THE BANK OF NOVA SCOTIA						1977 Series Warrants					
Common						Kenneth Gow Murton	D	Jan/80	F		
David Waddell Barr	D	Dec/79		694	6248					11482	30248
John Alexander Gordon Bell	DS	Jan/80		200	4011						
John J Jodrey	D	Dec/79		1000	9000	THE BAXTER CANNING CO LIMITED Common					
Honourable Donald S MacDonald	D	I R			2500	Hardee Farms International Ltd	B	Jan/80		317	15562
John Charles Phillips	D	I R			2500						
BARBER OIL CORP						BAY MILLS LIMITED Common					
Common						Steven F Cerny	DSB	Nov/79 Dec/79		500 500	37735
James Arthur Brown	D	Jan/80			14400	1380	Trusts	Jan/80 Jan/80 Jan/80	V V1	75470 134000	3940
											109265 201000
BAR RESOURCES LIMITED						Donald Earle Minchin	S	Jan/80		2340	3000
Common											
Robert Arthur White	D	I R			52000						

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BEARCAT EXPLORATION LTD Common						BLACK CLIFF MINES LTD Common					
John A Downing D	Dec/79 Jan/80		1000 1000	50000		Walter Stanley Bailey D	Jan/80	G		2000	257490
BELL CANADA Common						BLACK PHOTO CORPORATION LIMITED Common					
Paul Andre Aubin S	Dec/79		143	145		Marlies H Black	Jan/80		500		25000
John Hugh Farrell S	Jan/80		21	1281		Pagurian Press Limited E	Jan/80		10400		320400
John Edgar Skinner S	Jan/80		41	6241							
Richard Douglas Sloane S	Jan/80		1	75		BOMAC BATTEN LIMITED Class "A"					
Robert Neil Washburn S	Jan/80		63	3122		92417 Canada Limited B	Jan/80		1000		3300
BELORE MINES LIMITED Common						BONANZA OIL & GAS LTD Common					
Harold Werner Hauf DSB	Jan/80 Jan/80	X	20000	7000	263818	Don Vincent Ingram D	Jan/80		75000	600826	
						Wesley G Ismond S	Jan/80		20000	29000	
						George Frederick Willis DS	Jan/80		13000	91040	
						Purchase Warrants					
						Albert Edward Whitehead D	Jan/80		80000	23000	
BETHLEHEM COPPER CORPORATION Common											
Henry G Ewanchuk S	Jan/80 Jan/80	X	2000	2000	---	BOOTS DRUG STORES (CANADA) LTD Common					
Thomas P Liss S	Dec/79 Jan/80 Jan/80	X	2000	200	2500	The Boots Company Ltd B					
				4500	---	Boots Drug Stores (Holdings) Ltd					
Richard Alan Mundie S	Jan/80			2000	---						
Bryan Joseph Reynolds DS	Jan/80 Jan/80	X	10000	9300	1300						
BIJOU MINES & OILS LIMITED Common						BOW VALLEY INDUSTRIES LTD Common					
John Patrick Jewell D	Dec/79 Jan/80		3000 1000	248251	247251	Cemp Investments Ltd B	85719 Canada Limited		1	7592	490949

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BRALORNE RESOURCES LIMITED Common						BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION Common					
Harold Coleman Lowther	S	Jan/80	400		17500	Robert Gordon Scott Currie	S	Feb/80	500		3000
BRAMALEA LIMITED Common						BRITISH COLUMBIA TELEPHONE COMPANY Common					
Myron L Boltman	S	Jan/80	X	590	590	John Neil Stewart	S	Jan/80	250		250
		Jan/80			---	4% First Mortgage Series 'J'					
BRAMPTON GOLF CLUB LIMITED Common						Jack Cameron Carlile	S	Sep/79	\$5000		\$5000
Robert Seniscal	D	I P			1						
BRASCAN LIMITED Ordinary Shares						BRUNSWICK MINING AND SMELTING CORPORATION LIMITED Common					
Robert Peter Simon	S	I R			1000	Kenneth Colin Irving B DISI K C Irving Limited	Feb/79	1	80000		1443055
						Irving Oil Limited	Jun/79	1	138200		1581255
							Jul/79	1	269800		293134
							Aug/79	1	4100		297234
							Sep/79	1	92200		389434
							Nov/79	1	203800		593234
							Dec/79	1	23700		616934
								1	15500		632434
BRINCO LIMITED											
Terry H Lewis	S	I R			---						
Garth A C Macrae	S	I R			---						
James C O'Rourke	S	I R			---						
						CAE INDUSTRIES LTD Common					
BRITISH COLUMBIA FOREST PRODUCTS LIMITED						James William Best	S	Jan/80	15		1015
Alan Farnsworth Campney	D	I R			---	CAE Industries Ltd Amended	E	Oct/79	200		
Common								Oct/79	14389		
								Jan/80	12734		
Kenneth Peter Benson	DS	Jan/80		212	1297	Peter Duncan Curry	D	Dec/79	213		30513
Stuart Waddell	S	Jan/80	X	1080	7500	Donald M Derouin	S	Dec/79	600	6	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
CAE INDUSTRIES LTD Common						THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						
Sydney G Holdsworth	S	Jan/80			400	800	Robert L Strom	S	Jan/80 Jan/80	M	1000	300
James Wallace McCutcheon	D	Dec/79 Jan/80	3100 6900			10000	Share Purchase Plan	Jan/80	M1		1000	4000
Lawrence H Prokop	S	Oct/79 Jan/80		1000	1000	---	Preference Series A					
							The Cadillac Fairview Corporation Limited	Jan/80 Jan/80	R	9700	5100	9400
							Allen C Morgan	S	Jan/80 Jan/80	X	1000	1000
C & C YACHTS LIMITED Common							Marvin J Rothschild	S	Jan/80	X	2500	32628
Michael F K Carter	DS	Jan/80		18		1365	David N Smyth Amended	S	Jan/80 Jan/80	M M1	495	1350
J Robert Forsey	DS	Jan/80		36		1184	Robert L Strom Share Purchase Plan	S	Jan/80	M	500	7242
David M Gee	S	Jan/80		36		1140		Jan/80	M1		500	2000
							CALGARY POWER LTD Class "A" Common					
C M & S MINES INC Common							Harry G Schaefer	S	Jan/80		50	516
Charles Lockhart McAlpine	DS	Jan/80 Jan/80		10000	2000	52625						
Alexander Samson	D	Jan/80		1000		1050	CALVERT GAS & OILS LTD Common					
							Donald James Grant	D	Jan/80			27200
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common												4800
Allen C Morgan	S	Jan/80	X	2000		3000	CAMEL OIL & GAS LTD Common					
Raymond W Quirk	S	Jan/80			400	150	Marcia Louise Bain	S				
Marvin J Rothschild	S	Jan/80 Jan/80	X	5000	5000	60256	Yorkshire Trust Company	I R	1			3000
Gerald J Shear	DS	Jan/80			15500	94512	Cameron George Berry	DS	I R	1		1
Meyer A Shear	S	Jan/80		4000		16000	Children Yorkshire Trust Company	I R	1			2000
David N Smyth Amended	S	Jan/80 Jan/80 Jan/80	M1	990	500	1141 ---	Camel Resources Ltd	I R	1			240000
					990		Pamela Sue Betts	S	I R	1		257045
							Yorkshire Trust Company	I R				2000
												5250

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CAMEL OIL & GAS LTD Common					3500	CAMPEAU CORPORATION Class 1 Series A Preferred Shares	Jean C Paradis	DS	Jan/80		40000	100000
Edward Ronald Rumney Carruthers	DS	I R										
Richard Arthur Northwood Bonnycastle D Cavendish Investing (1978) Ltd					131021	CANADA CEMENT LAFARGE LTD Common						
Bernard Murray Churchill D Churchill Oil & Gas Developments Ltd		I R	1		55639		Patrick G Baviere	S	Jan/80	X	70	70
George Ramon Hugo	D	I R	1		55750		Kenneth Norman Bayne	S	Jan/80	X	240	8159
Werner Klug S Yorkshire Trust Company		I R	1		131021		William H J Cameron	S	Jan/80	X	210	986
Charles Richard Major	D	I R			51300		Desmond Gilmore Griffin	S	Jan/80	X	240	3083
Harold Priestley Thornton S Yorkshire Trust Company		I R	1		7000		Douglas C Hildebrand	S	Jan/80	X	240	3599
		I R	1		1200		Pieter Jongeneel	S	Jan/80	X	240	2226
					51300		Marc L'Anglais	S	Jan/80	X	240	1602
							Gilbert H Liduena	S	Jan/80	X	240	732
CAMFLO MINES LIMITED Common							Gordon Farringer Masson Amended	S	Jan/80	X	210	893
Chesley Bruce Burton	S	I R			2000		James Richard Maze	S	Dec/79 Jan/80	X	240	244 --- 240
David Doig	S	Jan/80	X	4000	4000		Pierre Messier	S	Jan/80	X	210	646
K E Elrick	S	Jan/80	X	4000	4000		John D Redfern	S	Jan/80	X	300	4573
Brian K Meikle	DS	Jan/80	X	3600	2600		George Schotch Control	S	Jan/80 Jan/80	X X1	240 1000	2731 3200
William R Robertson	S	I R			2000							
Robert Douglas Sherman	S	I R Jan/80	X	2000	---		CANADA DEVELOPMENT CORPORATION Class "B" Preferred					
					2000		Harold Anthony Hampson	DS	Jan/80		8	303
CAMINDEX MINES LIMITED Common							Peter Kent Powell	S	Jan/80		3	157
Wayne Anthony McCoy	D	Nov/79			5000	283707						
William David Paterson	DS	Jan/80			2000	119978						

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CANADA MALTING CO LIMITED Common						CANADA TRUSTCO MORTGAGE COMPANY Common						
James Cummings Grant	DS	Jan/80 Jan/80	X	500	400	1000	Goldale Investments Limited	B	Jan/80	400	31160	
Harry F Graesser	D	Jan/80			300	1200	Mervyn Lloyd Lahn Dividend Reinvestment Plan	DS	Jan/80	7	8882	
							James Thomas Lindores	S	Jan/80	5	3192	
CANADA PACKERS INC Common							John Harry Panabaker	D	Jan/80	7	475	
James Douglas Hunter	DS	Jul/79 Oct/79 Jan/80		2 9 8		771						
Frederick Bernard Lady	DS	Jul/79 Oct/79 Jan/80		2 8 8		768	CANADA TUNGSTEN MINING CORPORATION LIMITED Common					
Lloyd Allen Matthews	DS	Jul/79 Oct/79 Jan/80		11 20 19		1713	Amax Inc Amax Securities Inc	B	Jan/80	1	11058	3241346
William Flavelle McLean	DS	Jul/79 Oct/79 Jan/80		27 37 35		3174	Dome Mines Limited	B	Jan/80		3427	1004339
Whitmac Holdings Limited		Jul/79 Oct/79 Jan/80		1120 1530 1467		131130	CANADIAN ANAESTHETISTS MUTUAL ACCUMULATING FUND LTD Class "A" Shares					
Garnet Lansdell Nix	DS	Jul/79 Oct/79 Jan/80		4 10 10		904	Donald Woodrow Aitken Registered Retirement Savings Plan	D				
Valentine Norbert Stock	DS	Jul/79 Oct/79 Jan/80		180 292 280		24175	Spouse	Mar/79 Sep/79 Oct/79 Nov/79 Feb/79 Mar/79	1 1 1 1 1 1	30 50 76 266 266 3	5 2879 269	
CANADA SOUTHERN PETROLEUM LTD Common												
Melton A Reasoner	D	Jan/80			5000	5100	CANADIAN ARROW MINES LIMITED Common					
Rights							Golden Shaft Mines Limited	Jan/80		70500	---	
Paul A Giesinger	S	Jan/80		7500		7500	Kam-Kota Mines Limited Deebank Limited	B	Jan/80 Jan/80	1	176933 358167	169317 ---
Charles James Horne	S	Jan/80		7500		7500	Viola R MacMillan B					
Kenneth Edward Noble	S	Jan/80		5000		5000	Airquests Limited	Jan/80	1	423853	245545	
							MacMillan Prospecting and Development Limited	Jan/80	1	505647	---	
							Pamour Porcupine Mines Limited	B	I R		1500000	

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CANADIAN CABLESYSTEMS LIMITED Class "A" Shares						CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED 6% Preferred					
Donald Sutherland Anderson D	Jan/80		1000	---		Charles Malim Harding D	Jan/80		37		259
P F M Bell-Smith S	I R			1000		Alexander John MacIntosh D	Jan/80 Jan/80	T	813	2439	---
Kevin R Edwards S	I R			3600							
Daphne Evans S	I R			800							
Robert M Francis DS DISI	Jan/80		17000	17500		CANADIAN GOLD RESOURCES INC Common					
Thomas I Hull DDI Hull Life Insurance Agencies Limited	Jan/80		100	100		George Jackson D	I R				1
Philip B Lind DS	I R		1	34794	54694	Gordon Leliever D	I R				1
Edward S Rogers DSB	Jan/80		100		23580	Arthur Loader D	I R				1
Rogers Tele- communications Limited, TWC Television Limited and Rogers Radio Broadcasting Limited						Rino Moretti B	I R				100000
Loretta A Rogers DDI	I R		1	2277404	2563768	Walter M Thompson D	I R Jan/80		100000		100001
Barry A Ross S	I R				4111743	CANADIAN HIDROGAS RESOURCES LIMITED Common					
Donald E Taylor S	Jan/80		2700		100	Robert Edgar McLennan DS	Jan/80 Jan/80	X	13000	13000	---
Ronald H Turnpenny S	I R				10800	Stratfield Investments Ltd B	Jan/80		1785026		2969377
Colin D Watson DS	Jan/80		10000		3500	Arthur Rodger White S	Jan/80 Jan/80	X	7000	7000	---
Class B Common					5400	Arthur Lawrence Wood SI					
Edward S Rogers DSB	Jan/80		100		13000	Registered Retirement Savings Plan	Nov/79	1		100	---
Series II Preference											
Edward S Rogers DSB						CANADIAN HOMESTEAD OILS LIMITED Common					
Rogers Tele- communications Limited, TWC Television Limited and Rogers Radio Broadcasting Limited						Robert H J Elliott S	Jan/80		20000	7500	
						Paul H King S	Jan/80			750	2250
						A Gordon Savage S	Jan/80			10000	10550
						M Laverne Strantz S	Jan/80			3000	4500
						Bruce W Watson DS	Jan/80			40000	30000
						Duane E Wikant DS	Jan/80			9000	25614

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
CANADIAN IMPERIAL BANK OF COMMERCE Common						CANADIAN MARCONI COMPANY Common					
James Donald Simpson	S Jan/80			1000	10	William Baillie	S Jan/80			1000	3500
J Page R Wadsworth Registered Retirement Savings Plan	D Oct/79	M		300	2500						
Bonds 9-3/4% Jan 2/95	Oct/79	M1	300		300	CANADIAN NATURAL RESOURCES LIMITED Common					
George Taylor Richardson Richardson Securities of Canada	S Jan/80	1	\$20000		\$20000	Arthur Holding Blue Spruce Investments Ltd	B Jan/80	1		45000	95000
Bonds 9-1/4% Feb/ 15/98						Malcolm Dwight Rowswell	DS Jan/80		5150	5500	51650
George Taylor Richardson Richardson Securities of Canada	S Jan/80	1	\$1000	\$9000	\$64000	Trust for Son	DS Jan/80	1	150	150	---
Bonds 10.10% June 15/84						Preferred					
George Taylor Richardson Richardson Securities of Canada	S Jan/80	1	\$21000	\$28000	-\$17000	Malcolm Dwight Rowswell	DS Jan/80		2500		2500
CANADIAN INVESTMENT FUND LTD Special Shares						CANADIAN OCCIDENTAL PETROLEUM LTD Common					
Eric Lyon Hamilton	D Feb/79		68			Johannes J Brummer Amended Employee Savings Plan	S Nov/79	V	800		1200
	May/79		33				S Jan/80	X	900		2100
	Aug/79		32				S Nov/79	V1	3860		
	Nov/79		100		4557		S Jan/79-		1	1144	6934
Howard J Lang	D Jan/80		329		2359	J Angus McKee	D Nov/79	V	264		396
Paul L Pare	D Jan/79- Dec/79		1517		2041	Charles R Mikkelborg Employee Savings Plan	S Jan/80	1		2518	5702
Arthur Blaikie Purvis Amended	S Nov/78		114			William G O'Rourke	S Jan/80	X	6800		1200
	Feb/79		82				S Jan/80	M	1200		5600
	May/79		41			Registered Retirement Savings Plan	S Jan/80	M1	1200		4892
	Aug/79		40		6210	John M Robertson QC	D Nov/79	V	200		300
Lucien G Rolland	D 1979		15		540	Leslie H Schneurstein	S Jan/80				1314
Ian David Sinclair	D Jan/79		334			Employee Savings Plan	I R	1			
	Feb/79		180			Robert A Teitsworth	D Nov/79	V	400		600
	Apr/79		332								
	May/79		89			CANADIAN PACIFIC INVESTMENTS LIMITED Common					
	Jul/79		320			Angus A MacNaughton Wife	D Jan/80	1		200	---
	Aug/79		90								
	Oct/79		315								
	Nov/79		294		13354						

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CANADIAN PACIFIC INVESTMENTS LIMITED 4-3/4% Preferred Series "A"						CANBRA FOODS LTD Common					
Canadian Pacific Limited	Jan/80 Jan/80	R	1100	1100	--	Burns Foods Limited	B	Jan/80	900		1641704
CANADIAN PACIFIC LIMITED 7 1/4% Series "A"						CANDEL OIL LTD Common					
Canadian Pacific Limited	Jan/80 Jan/80	R	32979	32979	--	A Ross Long	S	Jan/80		500	2000
CANADIAN RESERVE OIL AND GAS LTD Common						CANE CONSOLIDATED EXPLORATIONS LIMITED Common					
R Bruce Bailey DS	Jan/80 Jan/80	X	6400	6400	837	Joan E Cooper	Jan/80 Jan/80	M	20000	18000	21500
Getty Oil Company (Merger with Reserve Oil and Gas Company)	B I R				8516226	Murray W Cooper DS	Jan/80 Jan/80 Jan/80	X M	23000	20000 30000	6000
CANADIAN TIRE CORPORATION LIMITED Common						Irma Hibbard Amended D	Dec/79 Jan/80 Jan/80	X	16000	2000	3000
Alfred William Billes D	Dec/79	A	2880		2885	Ingamar Explorations Limited	Nov/79	1	5000		8000
Class "A" Shares						Rowan Hutchinson D	Jan/80		20000		26000
Alfred William Billes D	Dec/79	A	4320		4320	John Arthur Pollock DS	Jan/80			50000	125
Steve J Bochen S	Jan/80			290	180	CANRAY RESOURCES LIMITED Common					
Robert Law DS	Jan/80		382		1382	Denison Mines Limited	B	Dec/79	250000		650000
CANADIAN UTILITIES LIMITED Common						CANRON INC Class "B" Common					
Allen Morris Anderson S	Dec/79		674		836	P de Josselin de Jong S	Jan/80	T	10		610
Donald R Brandt S	Jan/80		300		4500	John Gildersleeve Kirkpatrick QC D	Sep/79 Dec/79		36 40		2350
John Edwin Maybin DS	Dec/79		50		6370	William Niles S	Oct/79 Jan/80	T T	10 11		671
						Charles Perrault	Jan/80	T	14		447

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CANUC MINES LIMITED Common						CARMA DEVELOPERS LTD Common "A"					
A Douglas MacKenzie	D	Dec/79 Dec/79	F	50000	40000	50000	Bartholomew Wong S Employee Share Purchase Plan	Nov/79	1	4789	4789
		Jan/80 Jan/80	M	22000	8000	64000	11 1/2% Secured Debentures Series B				
CAPITAL CABLE TV LTD Common						James Cameron Smith Registered Retirement Savings Plan	Jan/80	1	\$5000	\$17000	
James R Shaw James R Shaw Securities Limited	D			100		95975					
Leslie E Shaw LE Shaw Investments Limited	DB		I	500		91125	CAROLIN MINES LIMITED Common				
		Jan/80	I				Joseph Shirley LaBine D	Jan/80		10000	84100
								Jan/80		3000	81100
CARA OPERATIONS LIMITED Common						CARUSCAN CORPORATION Common					
David Bruce Parkes	S	Jan/80			1000	---	J T MacQuarrie D Registered Retirement Savings Plan	Jan/80	1	100	11000
CARLING O'KEEFE LIMITED						Scotia Investments Limited Amended Minas Basin Pulp & Power Co Limited					
Linda Irene Thompson	S	I R			---			Apr/79	1	1050	58800
Common											
John C Ashburner Wife	DI	Nov/79	I	400		400	CELANESE CANADA INC Common				
Peter John Young Registered Retirement Savings Plan	S						Emile J Carriere S	Dec/79		250	511
		Jan/80	I		1000	---		Jan/80 Jan/80	X	1955	1955 511
							Raymond A Chevrier S	Dec/79		1750	3540
CARMA DEVELOPERS LTD Common						Richard M Clarke DS	Dec/79		1000	7638	
Carma Developers Ltd		Jan/80 Jan/80	R	14500	14500	---	Pierre Cote D	Dec/79		1750	11750
Class "A" Common							Joseph G Kenna S	Dec/79		200	207
Klaus Springer	D	Jan/80			200	40800	Walter L McIntosh S	I R			100

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CENEX LIMITED Common						CENTURY ENERGY CORP LTD Common					
Leon Fredrick La Prairie	DS Oct/79 Dec/79		9200 14000		324505	Gregory John McGroarty In Trust for Benefit of the Corporation	D				
New York Oils Limited	B Dec/79		251800	---		Ross James McGroarty	DS	I R	1		325000
											10000
CENTRAL AND EASTERN TRUST COMPANY Common						CESSLAND CORPORATION LIMITED Common					
Ena Frances Hills	S Oct/79 Jan/80		4 5		259	David Douglas Martin	DS	Dec/79			1000 3501
Donald M Smith D Bryant and MacDonald Limited	Jan/80	1	33		1720			Jan/80 Jan/80	X	20000	1000 22501
J E Morse and Co Ltd	Jan/80	1	1060		53946	Victor Wilfred Salter Wife	DS	Jan/80 Jan/80 Jan/80	M M1 1	42000 8000	42000 --- 50000
Common Class "A"						CHARRIOT RESOURCES LTD Common					
H Reuben Cohen B Amended Standard Investments Limited	Oct/79	1	9000		312587	W Denis Whitaker	D	Jan/80			2500 5000
	Jan/80	1	2100		214687						
Leonard Ellen B Amended Standard Investments Limited	Dec/78	1	600		312587						
Ralph M Medjuck D Amended	Sep/79 Aug/79		1500 6000		10329	CHIMO GOLD MINES LIMITED Common					
						Conwest Exploration Company Limited B		Jan/80		7400	2389073
CENTRAL PATRICIA GOLD MINES LIMITED Common						CHRYSLER CORPORATION Common					
John Stanley Adams	S I R				2000	E H Graham	S	Dec/79 Dec/79	M	2080	2000 80
Conwest Exploration Company Limited B	Jan/80		2500		161124	Chrysler Thrift-Stock Ownership Program		Dec/79	M1	2080	3050
James A Kalman S	I R				3000	Sidney D Jeffe	S	Dec/79		260	1913
McVittie-Graham Mining Company Limited	B Jan/80		500		441800	Richard A Vining	DS	Dec/79	M	6195	6195
						Chrysler Thrift-Stock Ownership Program		Dec/79 Dec/79	1 M1	819	6195 ---

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CHRYSLER CORPORATION Common						CITIES SERVICE COMPANY Common					
G E White S Chrysler Thrift- Stock Ownership Program	Dec/79	M	9272		15557	John E Meyer S Thrift Plan	Mar/79 Jun/79 Sep/79 Dec/79	I I I I	37 30 30 27		1390
	Dec/79	1	838			Robert C Moore S Thrift Plan	Jan/80 Mar/79 Jun/79 Sep/79 Dec/79	I I I I	33 27 27 24	72	1030
	Dec/79	M1	9272	---		Harold E Platt S Thrift Plan	Apr/79 Nov/79 Mar/79 Jun/79 Sep/79 Dec/79	I I I I I	1200 106 90 90 84	100	1543
CHUM LIMITED Common						Philip J Peilly S Thrift Plan	Mar/79 Jun/79 Aug/79- Sep/79 Dec/79	I I I I I	39 33 29 21		3923
Allan Frederick Waters DSB Allan Waters Ltd	Jan/80	1	265		939911	Robert V Sellers DS Thrift Plan Trustee	Mar/79 Jun/79 Sep/79 Dec/79	I I I I	268 225 220 200	1012	
Class "B" Shares						Charles J Waidelich DS Thrift Plan	Mar/79 Jun/79 Sep/79 Dec/79	I I I I	206 173 169 153		8337
Allan Frederick Waters DSB Allan Waters Ltd	Jan/80	1	190		12164	Edgar Lee Weeks S	Dec/79		72		4442
						Charles V Wheeler DS Thrift Plan	Mar/79 Jun/79 Sep/79 Dec/79	I I I I	49 37 37 33		
CITIES SERVICE COMPANY Common						William K Witmer S Thrift Plan	Mar/79 Jun/79 Sep/79 Dec/79	I I I I	52 44 44 40		6423
Robert Hodson S Chitwood Thrift Plan	Mar/79 Jun/79 Sep/79 Dec/79	I I I I	126 112 109 101		3530	Percival W James S Wood Thrift Plan	Mar/79 Jun/79 Jun/79 Sep/79 Dec/79	I I I I I	71 60 19 20		7331
Robert D Dillsaver S Thrift Plan	Mar/79 Jun/79 Sep/79 Dec/79	I I I I	49 44 42 38		1451						1516
Richmond Brierre S Galbreath Thrift Plan	Mar/79 Jun/79 Sep/79 Dec/79	I I I I	23 20 21 19		392						
Langley Roberts S Hellwig Thrift Plan	Mar/79 Jun/79 Sep/79 Dec/79	I I I I	108 95 92 84		2990						520
Park Holland Jr S Thrift Plan	Mar/79 Jun/79 Sep/79 Dec/79	I I I I	93 79 79 73		4012	COCKFIELD BROWN INC Common					
John F McGillicuddy D 1978-1979			26		253	Yvan Garceau S T G Smyth S	Jan/80 Jan/80		100 100		1700 13500
Sterling McKittrick Jr S Thrift Plan	Mar/79 Jun/79 Sep/79 Dec/79	I I I I	20 16 15 14		141	COIN LAKE GOLD MINES LTD Common					
						Brian K Meikle DS	I R				1000

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COLOR YOUR WORLD INC Common					258600	COMINCO LIMITED Preferred Exchangeable "A"					
Edward James Kernaghan	R	R				Canadian Pacific Limited	B	Jan/80 Jan/80	4266	4266	---
COMPLEX RESOURCES INTERNATIONAL LTD Common						COMMERCIAL OIL & GAS LIMITED Common					
R James Balfour D Jabal Ltd	Jan/80	I	10000	27041		John Robert Finlay John R Finlay Limited	D	Dec/79		5000	5000
George F Fink DS Ursen Developments Ltd	Jan/80	I	1700	192425		George W Oughtred	DS	Dec/79 Jan/80	1666	25000	35000
Gordon G Toohey S	Jan/80	E	5000	5000							1414134
Preferred Series D											
Gordon G Toohey S	Jan/80	E	1250	--		COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Common					
COMBINED INSURANCE COMPANY OF AMERICA Common						Scott's Restaurants Co Limited	B	Dec/79	770	6122494	
Edward M Burgh S	Jan/79		900	2038							
	Oct/79		100								
Wallace J Buya S	Jan/80		600	11324		COMSTOCK KENO MINES LTD Common					
Rafael A Chacon S Spouse	Dec/79 Dec/79	I	2247 1025	14363 1885		John Simsovic	S	Jan/80		5000	3000
Alan R Johnson S	Nov/79 Dec/79 Jan/80		23 8 120	1883							
Edmund G Pabst DS	Jan/80	G	100	31038		COMTECH GROUP INTERNATIONAL LIMITED Common					
Richard M Ravin S Amended	Dec/79		904	3704		James E Houston	D	Jan/80	2000	208000	
Robinson P Rigg S Amended	Jul/79		90	1683							
Harold Solochek S	Dec/79		521	1351							
Donald F Veit S	Oct/79		2018	11199		THE CONIAGAS MINES LIMITED Common					
COMINCO LTD Common						George Warren Armstrong Mrs L Armstrong	DS	Jan/80 Jan/80	1	700 2000	1140725 6000
Herbert Mostyn McKim Lewis	S	X	1700	1000	2433	William Kenneth Sandham	S	Jan/80		3000	5750
William George Wilson	S	X	3150	3150	73	David Howard Murray Vaughan	DS	Jan/80 Jan/80	4500	4500	1200

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CONSOLIDATED-BATHURST INC Series "A" Common						CONSOLIDATED MARBENOR MINES LTD Common					
John Black Aird D	Jan/80				4000	1000	Great Horn Mining Syndicate Inc	B	Jan/80		151400 1161170
Norman Alan Grundy S	Dec/79	G	1			5					
James G MacLeod S	Dec/79				1		CONSOLIDATED OROFINO RESOURCES LIMITED Common				
Monray & Co	Jan/80	T			2250	1	Levi Francis Gauvreau	DS	Jan/80	X	12500 13000
J B Sweeney S	Jan/80	1	3000			26748	Northgate Exploration Limited	E	I R		250000
Montreal Trust											
Series "B" Common							Canada Permanent Trust Company - Guaranteed Account	B	I R		66550
Norman Alan Grundy S	Dec/79	T	24			1046					
Stock Purchase Plan	Dec/79	T1	242			10622					
James G MacLeod S	Jan/80				922	---					
Paul E Martin DISI	Nov/78	V	30000				CONSOLIDATED PIPE LINES COMPANY Common				
	Dec/78	T	2800			47800					
CONSOLIDATED CANADIAN FARADAY LIMITED Common											
International Mogul Mines Limited	B	Jan/80			3100	897700	CONSOLIDATED RAMBLER MINES LIMITED Common				
CONSOLIDATED IMPERIAL RESOURCES LIMITED Common											
Louis Civil D	Jan/80				13000		Kenneth Colin Irving B DISI K C Irving Limited	Dec/79	1	27300	147300
Daughter	Jan/80				42700	42801					
	Jan/80				4000	250					
Harold Kochberg DS	Amended				24500	1000	THE CONSUMERS' GAS COMPANY Group 1, Series A				
	Dec/79										
	Dec/79						The Consumers' Gas Company	Jan/80	R	225	225 ---
CONSOLIDATED LOUANNA GOLD MINES LIMITED Common							Group 1, Series B	Jan/80			
Frank Cadesky I	Jan/80				8000	27950	The Consumers' Gas Company	Jan/80	F	70	70 ---
							7½% Preferred				
Sherman Tough DS	Jan/80				4000	4900	William Price Wilder Whitshed Limited	DS	I	19000	19000

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CONSUMERS GLASS COMPANY LIMITED Common						CONVENTURES LIMITED 5% Convertible Note					
Employees Fund	K Dec/79		2300		385654	David Ross Greig	S Jun/79		\$50000		\$100000
William Darcy McKeough	D Jan/80		800		1000	Donald Crichton Ross	S Jan/80	E		\$100000	\$100000
THE CONTINENTAL GROUP INC Common						7% Convertible Notes Series 9					
Lucy Wilson Benson	D I R				800	Carl Olof Nickle	DSB Dec/79		\$100000		\$100000
Donald J Donahue	DS Jul/79- Dec/79		27		1316	H Norman Stewart D Wife	Jan/80	I	\$33333		\$33333
Walter Jacob Foster	S I R				2254	7% Convertible Notes Series 10					
Judson Hannigan	S Jan/80	F	2415		2415	Carl Olof Nickle DSB	Jan/80		\$100000		\$100000
Ellison L Hazard	D Dec/79	G			365	9240					
Charles H Marguardt	S I R				713	D and E Tax Credits					
\$4.50 Preference Series C						Carl Olof Nickle	DSB Dec/79		\$100000		\$100000
J Ronald Knorpp	S I R				1750	Exploration Tax Credits					
CONVENTURES LIMITED Common						Carl Olof Nickle DSB	Dec/79		\$110000		\$110000
Alexander G Bailey	DS Jan/80		54		19520	CONWEST EXPLORATION COMPANY LIMITED Common					
Dickenson Mines Limited	B Jan/80				5000	Central Patricia Gold Mines Limited	B Jan/80		10600		1244700
David Ross Greig	S Dec/79 Jan/80 Jan/80		81	2000 2000	1079386	N B COOK CORPORATION LTD Common					
Carl Olof Nickle	DSP Dec/79 Jan/80		36901 6500		966989	Wimbledon Holdings Ltd	B Jan/80				
Donald Crichton Ross	S Jan/80 Jan/80 Jan/80	E	12500 135	6000	6636	COPCONDA RESOURCES INC Common					
H Norman Steward D	S Jan/80 Jan/80		27	1000	127	Donald Campbell Deacon	D Jan/80 Jan/80 Jan/80	X	33000 8000		
Jennie Olga Zacharuk	S Jan/80 Jan/80		66	100	4266	Donald A Humby	DS Jan/80 Jan/80	X	25000		
						Robert Dana Plexman	DS Jan/80	Z		25000	1
										51924	173077

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COPPERFIELDS MINING CORPORATION Common						COSEKA RESOURCES LIMITED Common					
William R Bergey S	I R				20200	Peter R Kutney DS	Jan/80			5000	106487
Neil D Gaskin D	Jan/80		2100		26100	Teck Corporation B	Jan/80		12000		2577649
Alan Richard Keevil DISI	I R				1500	James D Tocher D	Jan/80			75000	88733
W Brian Keevil D	Jan/80			3000	97000	Robert James Wright DI	I R				1000
CORYB DISTILLERIES LIMITED Common						COSTAIN LIMITED Common					
Hiram Walker-Gooderham and Worts Limited	B Jan/80	V Jan/80	494286 20000		1008572	L Parker S	Jan/80			300	1505
Emile Kopalek S	Jan/80			800	---	B M Wassmansdorf S	Jan/80 Jan/80		9200	1000	50770
Robert James Tebbs D	Jan/80	V	100		200						
Class "B"						CRAIBBE-FLETCHER GOLD MINES LIMITED Common					
Hiram Walker-Gooderham and Worts Limited	B Jan/80	V	16000		32000	James Geddes DS	Jan/80			1000	8001
COSEKA RESOURCES LIMITED Common						CRAIGMONT MINES LIMITED Common					
Frederick Joseph Birks S	Jan/80 Jan/80 Jan/80	X	5000 5000	5000	5000	Philip John MacIntyre S	I R				100
George Leslie Jennison DI	I R				1000	Elmer Harvey Olafson S	I R				500
Alan Richard Keevil D	I R				1000						

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CRESTBROOK FOREST INDUSTRIES LTD Common						CUVIER MINES LTD Common					
Mitsubishi Corporation B Mitsubishi Canada Limited	Jan/80	1	20000		50000	R P Mills	D	Jan/80			19163 70801
CROWNBRIDGE INDUSTRIES INC Common						CYPRUS ANVIL MINES CORPORATION Common					
David Douglas Martin DS	Jan/80		498		1800	Theodore S Andrew	S	Jan/80 Jan/80		1887	1400 1119
David Frederick Martin DS	Jan/80		1000		1000	Robert Leighton Cook Amended Registered Retirement Savings Plan	S	Jan/80	1		1736 ---
CROWN ZELLERBACH CANADA LIMITED Class "A"						Robert Ernest Gordon Davis	DS	Jan/80			490 ---
Gordon McNair Clark S Stock Purchase Plan	I R	1			3	Allen Thomas Lambert Wife	D	Dec/79	1	1000	10000 70500
Judith Kathleen Turner S Stock Purchase Plan	I R	1			16	James F Olk	S	Jul/79 Jan/80		2800 4539	---
CRUSH INTERNATIONAL LIMITED Common						John Glenn Simpson	S	Jan/80 Jan/80		1845	2000 3845
Louis Collins DS	Jan/80					CZAR RESOURCES LTD Common					
James Allen Pattison D Jim Pattison Industries Ltd Jim Pattison Ltd	Jan/80 Jan/80 Jan/80	M1 M1 1	637500 37860		16050 7500 637500 --- 675360	Gregory S Fletcher	DS	Jan/80 Jan/80	X	12000	6000 21500
Allan Russell Twa S						I R					300

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DAON DEVELOPMENT CORPORATION Common						DEJOUR MINES LIMITED Common					
J Michael Alewine SI	I P				800	Ian S Thompson	D	Jan/80		5000	,
Kenneth Vernon Bellamy DI	I R				28500	Rights					
Richard Carlile Benmore S Richard Benmore Ltd	Jan/80	I		20000	---	T Peter Matthews DS Sparton Mining and Development Limited		Feb/80	I	160000	160000
Oftan Investment Corporation	Jan/80	I		2000	---						
Warren A Colton III SI	I R				25000	D'ELDONA GOLD MINES LIMITED Common					
Basil Victor Franey S	Jan/80 Jan/80	M	65400	45000	46800	Murray Cooper DS	Jan/80 Jan/80	X	10000	10000	86
National Trust Company Limited	Jan/80	M1		3000	5000	Regal Finance Limited * B Alex G Fisher Family	Jan/80 Jan/80	I I	4500	11000	253900
Roderick MacLaren Hungerford D	Dec/79			15800	34200						
Donald R Milliken SI	I R				3400						
Alvin G Poettcker S	I R				5000						
Jonathan H B Rees SI	I R				20000	DENISON MINES LIMITED Common					
Rodney A Schroeder SI	I P				71100	Clifford Hugh Frame D		Jan/80		1000	---
Courtney L Seeple SI	I R				12300	George Rowe Jr D		Jan/80	26	3000	
Michael D Shatsky SI	I R				13900						
Brenton R Siddons S	I R				10500						
Joe J Stucker SI	I R				21500						
Laurence Sunderland S	I R				16000	DICKENSON MINES LIMITED Common					
DATATECH SYSTEMS LTD Common						David Forsyth Burt D		Jan/80		300	200
Robert J Large Amended Walter F Large	Jan/79			4000	478720	Charles R Diebold DS	Jan/80 Jan/80	X	5000	5000	17059
						Fred A Fell D	Jan/80 Jan/80	X	1000	1000	10100
						James Geddes DS	Aug/78 Jan/80	E X	40	4000	52
						Herbert Rodney Heard S	Jan/80 Jan/80	Y	6800	4000	52
						Harry Idris Miller DI	Jan/80 Jan/80	X	1500	1500	---
DEJOUR MINES LTD Common						Arthur Walter White DSSI Brewis and White Limited DSS	Jan/80 Jan/80	I	5000	200	30661
T Peter Matthews DS Sparton Mining and Development Limited	Jan/80	I		117000	-117000	H Vance White DS	Jan/80 Jan/80	X	4000	4000	59590
											25

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DIGITECH LTD Common						DOME MINES LIMITED Common					
Conrad-Burtt Industries Ltd	B Dec/79 Jan/80		500 7100		1526715	Clifford Lloyd Michel Wenonah Development Company	D Jan/80	1		20000	310000
Synaventures Limited	B Dec/79		3300		54400	Harry Victor Pyke	S I R			6000	
Neil M Thompson	S Jan/80			500	3050	Stewart MacDonald Reid	SI I R			6000	
DISCOVERY MINES LIMITED Common						DOME PETROLEUM LIMITED Common					
Rayrock Resources Limited	B Jan/80	E	8990		1746190	Robert R Andrews	S Jan/80		4000	34412	
DISTRICT TRUST COMPANY Common Class "A"						John Andriuk	S Jan/80		5000	42088	
Ronald R Bobbie DS Retirement Savings Plan	Jan/80		25000 1	631	25300 1231	John M Beddome	S Jan/80		3000	43836	
Sidney Brown Registered Savings Plan	B Jan/80	I		9100	---	Thomas Henry Astle	S Jan/80		2000	64016	
John A McNee Amended	D Oct/79		11111		12236	Peter N Breyfogle	S Jan/80		5000	25400	
Class "B"						Harry M Eisenhauer	S Jan/80		2000	22028	
Sidney Brown	B Jan/80			72748	200000	Herbert V Ekwall	SI Oct/79 Jan/80 Jan/80	1100 132	400	14268	14000
John A McNee Amended Norameuro Investments Limited	D Oct/79	I	10602		10602	Raymond R Forseth	S Jan/80		3000	26895	
DIVERSIFIED CREDIT CORPORATION LIMITED Common						John Patrick Gallagher	DS Jan/80		40000	1028444	
Max Tanenbaum	D Nov/79 Dec/79		89031 15		1619401	Robert W Gillanders	S Jan/80		4000	27276	
DOME MINES LIMITED Common						Donald R Gilley	S Jan/80		3000	26944	
Bernard Herve Joyal	SI I R				6000	Archibald Guthrie	SI Jan/80		1000	4048	
Albert Bruce Matthews	DS Jan/80		500		7800	Raymond C J Jaenen	S Jan/80		11900	21488	
						William E Richards	DS Jan/80		20000	257856	
						H James Strain	S Jan/80		4000	26200	
						Peter J Van Altena	S Jan/80		4000	6940	
						Andrew H Younger	S Jan/80		2000	38916	
						Victor J Zaleschuk	S Jan/80		2000	25944	
						Class "A" Preferred					
						Harry M Eisenhauer	S Jan/80		500	1000	

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DOMINION BRIDGE COMPANY LIMITED Common						DOMTAR INC					
Robert William Campbell	D	Dec/79	V	125	250	Paul Lanctot *	S	I R			---
John A Davis	S	I R			250	Common					
Brian R B Magee Amended	D	Aug/79	F	4900	45000	Stuart A Kerr	S	Dec/79	377	400	
		Nov/79	F	1025							
		Dec/79	V	46025	92050						
Teddington Ltd		Aug/79	F1	3200	1500						
		Dec/79	V1	15000	30000						
Daughter		Nov/79	M1		800	THE DOW CHEMICAL COMPANY Common					
DOMINION FOUNDRIES AND STEEL LIMITED Class "A" Convertible						C B Branch	D	Jan/80	2816	107380	
David Alan Lindsey	S	Jan/80		4496		Carl A Gerstacker	D	Jan/80	G	820	623666
Jack Plumpton	S	Jan/80		1000	4496	I Frank Harlow	S	Jan/80		2250	33380
Carl A Shore	SI	Jan/80			30749	Robert E Naegele	D	Jan/80		4000	14391
						Paul F Oreffice	DS	Jan/80	G	525	33648 4773
						Wife	DS	Jan/80	G1	175	
						Wife trustee for Children		Jan/80	G1	350	10444
Class "B" Convertible						Joseph G Temple Jr	D	Jan/80	G	3	16914
Roger Graham Doe	D					Jointly with Wife		Jan/80	1	203	985
Registered Retirement Savings Plan		Jul/79	T1	4	308	Wife		Jan/80	1	15	130
John D Leitch	DS	Jan/80	T	8	538						
Leitch Transport Ltd *	B	Jan/80	T	23389	1606730						
Upper Lakes Shipping Ltd		Jan/80	T1	3371	205682	DRUMMOND MCCALL INC					
Jack Plumpton	S	Jan/80	T	7	429	Common Series "A"					
						Derek A Drummond	D				
						Amended Trustee		Apr/79	V	100	
								Apr/79	V1	227500	200 455000
DOMINION STORES LIMITED Common						Common Series "B"					
James Ambrose Malcolm	S	Jan/80	X	1000	1110	Derek A Drummond	D	Dec/79	V	500	500
						Amended					
DOMINION TEXTILE INC Common											
Donald F Sobey	DDI	Jan/80	M	1000	14000	DUNDEE PALLISER RESOURCES INC					
Pauljan Limited		Jan/80	M1	14000	1000	Common					
		Jan/80			15000	Roderick W McGregor	D	Jan/80		12000	12020
Robert MacAllister Wilson	S	Jan/80		500	2700	Alexander Douglas MacKenzie	D	Jan/80	5000	8000	25000
								Feb/80			

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DUPORT MINING COMPANY LTD Common						THE EL PASO COMPANY Common					
Michael Osborne DS	I P				5500	Ben F Love	D	Jan/80	G		300
Michael Osborne DS	Jan/80 Jan/80 Jan/80	X	2500 30000		4000	34000					
Donald T Rankin D	I R Jan/80				20000	25000 5000					
DYNAMIC FUND OF CANADA LTD Mutual Fund						EMCO LTD Common					
Ronald Singer DS Registered Retirement Savings Plan	DS	Jan/80	1	239	569	David L Johnston	D	Nov/79		900	900
EASTERN PROVINCIAL AIRLINES Common						ENERGY AND PRECIOUS METALS INC Common					
Seymour Schulich D Nevada Capital Corp Ltd	D	Jan/80	1	6000	26666	Donald Haldenby D	I R				7500
Irving Robert Picard Amended D	D	Dec/79		5000	25687	Frederick Michael Ryan	D	I R			200
EL BONANZA MINING CORPORATION LIMITED Common						Gary Leslie Strickler * DS	I R I R	1			3000 2000
Alice Harrison D Registered Retirement Savings Plan	D	I R	1			Howard W Taylor D	I R				7000
Marshall A Harrison DS Crestwood Shopping Centre Ltd	DS	Mar/79				ENEX RESOURCES LIMITED Common					
Registered Retirement Savings Plan	DS	Mar/79	1			G Arnold Armstrong * DS	Sep/79 Dec/79		20000 2000		20000 22000
James Monroe Gill DS Savings Plan	DS	Mar/79	1		160000	Thomas Sullivan Clare D	I R				13000
Patrick D Fitzpatrick DS Savings Plan	DS					ETHYL CORPORATION Common					
Marcelian F Gautreaux DS Savings Plan	DS					Lloyd B Andrew Savings Plan S	Jan/80	1	116		5405
James Monroe Gill DS Savings Plan	DS					Lawrence E Blanchard Jr Savings Plan DS	Jan/80	1	182		5541
Marcelian F Gautreaux DS Savings Plan	DS					Patrick D Fitzpatrick DS Savings Plan	I R	1			1778
James Monroe Gill DS Savings Plan	DS					Marcelian F Gautreaux DS Savings Plan	Dec/79	1	11		3372
James Monroe Gill DS Savings Plan	DS					James Monroe Gill DS Savings Plan	Dec/79 Dec/79	G 1	15	400	7267 4663

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ETHYL CORPORATION Common (Continued)						FALCONBRIDGE NICKEL MINES LIMITED Class "A" Convertible					
Bruce C Gottwald Savings Plan	DS Jan/80	1	425		18536	John M Donovan	S	Jan/80		500	500
E Malcolm Harvey * Savings Plan	S Jan/80	1	208		6127						
H E Hesselberg Savings Plan	S Jan/80	1	204		6505						
Albert B Horn Jr Savings Plan	DS Jan/80	1	56		3610						
James H Kirby Savings Plan	S Jan/80	G 1	100 84		4792 482	FATHOM OCEANOLOGY LIMITED Common					
Joseph M Lowry	D Jul/79 Aug/79 Oct/79 Nov/79 Dec/79		100 150 700 100 200		23964	James McCrainor Beresford Canadmin Limited	D Jan/80	1		400	20100
Roger Alden Moser Savings Plan	S Dec/79	1	6		1167	Jim O Empey	S Jan/80			3900	66609
C M Neher Savings Plan	DS Dec/79	1	15		4604	Robin L I Fjarlie Amended	D Dec/79 Jan/80			5000 5000	132244 127244
Frederick P Warne Savings Plan	S Jan/80	1	114		5808	Neville E Hale	S Jan/80			5000	114043
						Robert R Walker	S Jan/80			3000	4500
EXTENDICARE LTD Common											
Donald Schurman	S Jan/80		50		2130	THE FIDELITY TRUST COMPANY Common					
Class "A"						Trevor G Jones	S	Dec/79			
Benjamin J Hutzel	S Dec/79 Jan/80		500 200		5327 5127						
Harold L Livergant	S Jan/80		800		17723						
Donald Schurman	S Jan/80		950		3630	FIRECO SALES LIMITED Class "A" Equity					
						Joseph Handleman	B Nov/79			500	84305
FALCONBRIDGE COPPER LTD Common											
John James Crowhurst	SI Jan/80			1000	---	FIRST CALGARY PETROLEUMS LTD Common					
Lionel Clarence Kilburn	DS Nov/79		200		1000	Hermann G Bessert	D I R				17141
						James Daniel Kadlec	DS Nov/79 Jan/80			15000 9000	19262 10282

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FIRST CANADIAN INVESTMENTS LIMITED						FORD MOTOR COMPANY Common					
Simon Kouwenhoven SI	I R				---	Henry Ford II DS	Jan/80 Jan/80	M	60000	60000	---
Robert Harry Nicholls SI	I P				---	Peter J Sherry Trust	Dec/79 Dec/79	M M1	1031	1031	1031
						Class "B"					
						Henry Ford II DS	Jan/80 Jan/80	M G	60000 630	1072099	
FIRST CANADIAN MORTGAGE FUND UNITS						William Clay Ford DS	Jan/80	G	630	1680041	
John Arthur Whitney S	Dec/79		12		506						
FIRST CITY FINANCIAL CORPORATION LTD Common						FORT NORMAN EXPLORATIONS INC Common					
William Belzberg * DSB	Dec/79				8450 46353	Terence D Coughlan DS	Jan/80		4500	24401	
						William S McCartney DS	Jan/80		3800	1304475	
FOODEX INC Preferred						FRASER INC Common				t	
Harold Shneer DS Deferred Profit Sharing Plan	Jan/80	I	400		3275	Peter M Belyea S	Jun/79 Sep/79 Dec/79	T T T	22 22 29	1453	
Frank Vincent Vetere DS	Jan/80		400		3275	Bruce W Hicks S	Dec/79	T	16	786	
FORD MOTOR COMPANY OF CANADA LIMITED Common						Alfred Powis DISI	Oct/79 Jan/80	T T	49 64	3113	
George Edward Mara D	Dec/79				500 100	E-L Financial Corporation Limited B	Jan/80		3000	74310	
FORD MOTOR COMPANY Peter J Pestillo S	I R				---	G M RESOURCES LIMITED Common Michel Boucher SI	Jan/80		5000	5000	

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GALVESTON PETROLEUMS LTD Common						GENERAL MOTORS CORPORATION Common					
John Kenneth Campbell	D	Jan/80		5300	---	Donald Jesse Atwood	S	Jan/80	C	1556	1556
						John F Beck	S	Jan/80	C	767	1814
						Robert Dean Burger	S	Jan/80	C	1361	4275
						Martin Joseph Caserio	S	Jan/80	C	2443	7970
						Paul Franklin Chenea	S	Jan/80	C	2007	8419
						Patrick J Coletta	S	Jan/80	C	1410	6740
GASCOME OILS LTD Common						David C Collier	S	Jan/80	C	2153	5626
Arex Engineering Ltd * Gascome Investments Ltd	B	I R Dec/79	1 1	90000	2275000 2170000	Carol M Conklin	S	Jan/80	C	142	361
Robert W M Reeve	S	Dec/79		2000	243000	Alexander A Cunningham	S	Jan/80 Jan/80	C	2205	2000 6127
						Robert W Decker	S	Jan/80	C	2504	15240
GAZ METROPOLITAIN INC Common						John R Edman	S	Jan/80 Jan/80 Jan/80	C G G1	1417 50	50 3267 425
Wilbrod Bherer	D	I R			1000	Wife					
Arsene Lessard	S	Jul/79		175	175	Elliott M Estes	DS	Dec/79 Dec/79	G G1	360 55	33565 387
9 5/8% Debentures Series "B" due January 15 1991						Amended Wife					
Northern and Central Gas Corporation Limited	B	Jan/80	R	\$525000	\$10575000	George R Elges	S	Dec/79 Jan/80	G	65	11707
						Elliott M Estes	DS	Jan/80	C	3160	36725
						Stephen H Fuller	S	Jan/80	C	1842	2518
						Richard C Gerstenberg	D	Dec/79	G	200	32427
						Joseph E Godfrey	S	Sep/79 Jan/80	C	2367 2653	9950 12603
GENERAL AMERICAN OIL COMPANY OF TEXAS Common						Peter K Hoglund	S	Jan/80	C	1329	7487
Vela Meadows Broadfoot	D	Feb/80		1000	7688	William E Hoglund	S	Jan/80	C	616	1260
Joseph W Davin Wife	D	Dec/79 Jan/80	G G1	300	350 39682 10335	Reuben R Jensen	S	Jan/80	C	2864	15145
Employees Stock Bonus Plan	K	Jan/80 Jan/80		587	4071 241756	Charles Katko	S	Jan/80	C	2254	6960
Employee Stock Ownership Plan		Jan/80 Jan/80		37	50 17096	Howard H Kehrl	S	Jan/80	C	2872	12399
Don Morgan Lawler	S	Jan/80 Jan/80		5	30 112	Edward Cummings Kennard	S	Jan/80	C	2359	14030
Meadows Foundation Incorporated	B	Jan/80		30000	2127797	Robert D Lund	S	Jan/80	C	2452	14267
						Alex C Mair	S	Jan/80	C	1957	4277
						Thomas O Mathues	S	Jan/80 Jan/80	C	1321	500 2033
						John Patrick McCormack *	S	Jan/80		1332	5027
						F James McDonald	S	Jan/80	C	2926	15123

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GENERAL MOTORS CORPORATION Common (Continued)						GETTY OIL COMPANY Common					
John William McNulty	S Oct/79		585		1202	Harold C Stuart D Wife		Jan/80 G1		280	81870
Donald E McPherson	S Jan/80	C	1827		9078						
George B Morris Jr	S Jan/80		1855		15223						
Robert Alfred Nitschke	S Jan/80	C	870		6208	GLOBAL MARINE INC Common					
Robert T O'Connell	S Jan/80	C	503		508	Taylor Hancock S	Dec/79			8000	9110
Ellmore C Patterson Wife	D Dec/79	I		500	---						
Paul D Pender	S Jan/80	C	2313		9600						
Joseph John Sanchez	S Jan/80	C	668		1958	GODERICH ELEVATORS LIMITED Common					
Charles J Scanlon	S Jan/80	C	954		1107	George Graham Parsons Profit Sharing Plan DS					
Harold L Smith Wife	S Dec/79	I		50	2080			Jan/80 I		1000	489
Otis M Smith	S Jan/80	C	1618		5616						
Roger B Smith	S Jan/80		2924		7884						
Robert Carl Stempel	S Jan/80	C	1271		1619	GOLD LAKE RESOURCES LTD Common					
Robert Warren Truxell	S Jan/80	C	1516		1532	Donald Murdoch McDonald DS		Jan/80		7500	563689
James George Vorhes	S Jan/80 Jan/80 Jan/80	C G	1279 100		803						
James Francis Waters Jr	S Jan/80 Jan/80	C	1351	1351	---	GOLDLUND MINES LIMITED Common				300	201
GENSTAR LIMITED Common						Leonard Alexander Bednarz D		Jan/80			
E Claude Molleur	S Nov/79		100		100						
Ontario Limestone Mining Company Limited	B Jan/80			80000	---	GOLDMAC EXPLORATIONS INC Common					
Gregor Goss Peterson Trustee	S Jan/80	I	7010		7010	Charles Douglas Cameron D	I F			1	
						Hugh Grant Harper DS	I R			202501	
						Thomas Richard Heale D	I R			1	
GEOLEX RESOURCES LTD Common						John Thomas Tokarsky DS	I F			1	
A C MacPherson and Co Limited	S Jan/80		2550		214617	Irwin Arthur Wallace DS	I R			1	

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GOLDMAC EXPLORATIONS INC						GRAFTON GROUP LIMITED Common					
Preference						James Wallace McCutcheon Registered Retirement Savings Plan	D	Jan/80	1	3300	4476
Hugh Grant Harper DS	I R				500000						
Warrants						Class "A" Common					
Hugh Grant Harper DS	I R				187500	James Wallace McCutcheon Children	D	Jan/80	1	800	2301
GOODYEAR CANADA INC Preferred						GRAND BAY EXPLORATIONS LIMITED Common					
Goodyear Canada Inc Trustee	Jan/80	R1	6935		10001	Marchment and Mackay Limited	E	Jan/80		2000	277500
GOTAAS-LARSEN SHIPPING CORPORATION Common						GREATER WINNIPEG GAS COMPANY 8½% First Mortgage Bonds due January 1 1991					
Oscar D Andersen S	I R				9410						
Edward G Byrne B Amended Rare Corporation	I R	1			4366	Northern and Central Gas Corporation Limited	B	Jan/80	R	\$125000	\$4125000
John G Christy D	I R				3393						
John Moyer Jordan S	I R				1000	9 5/8% Debentures due January 15 1991					
Christian John Mahistedt SI Owned jointly	I R I R	1			8793 4000	Northern and Central Gas Corporation Limited	B	Jan/80	R	\$125000	\$2500000
Wife	I R	1			133						
Sir Mark A Norman D Trustee	I R	1			500						
Wife	I R	1			166						
Nevil Maurice Ernest Proes S	I R				300	GREY GOOSE CORPORATION LTD Common					
Brian Stevenson S	I R				528	J W K Shortread Amended	D	Oct/79	V	100	200
GOWGANDA SILVER MINES LTD Common											
Konstantin Weigand D	Jan/80				5000	GREYHOUND COMPUTER OF CANADA LTD Common					
					81500	William Donald Maunder	DS	Dec/79		100	19450

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GREYHOUND LINES OF CANADA LTD Common						HARDING CARPETS LIMITED Class "C" Common					
James A Knight DS	1979		20		270	Francis Dwyer Lace D	Jan/80		1500		11000
GULF AND WESTERN INDUSTRIES INC Common						Class "D"					
Neil J Call S	Jan/80		48		4496	Charles Malim Harding Mahard Investments Limited	DS Jan/80		12000		135762
GULF CANADA LIMITED Common						HARLEQUIN ENTERPRISES LTD Common					
Robert C Beal S	I R				258	Joseph G Kelnberger Jr Amended	D Jan/78	V	6909		10000
Lionel George Dodd S					48		May/79		91		
Savings Plan	I R	1									
Milton F Peterson SI	I P				109						
Clarence Day Shepard *	D Aug/79	M	67			HARRIS STEEL GROUP INC Class "B" Common					
Savings Plan	Aug/79 Jan/80 Aug/79	ML		2 1195 592 603 69 ---		Milton E Harris Registered Retirement Savings Plan	DS Jan/80	1	350		6051
HCI HOLDINGS LTD Common											
Andrew Sarlos DSE Donbarn Investments Limited	Jan/80	1	7626		627981	HAWKER SIDDELEY CANADA LTD Common					
Kenneth V Jenkins S	Jan/80					Eric Theodore Jackalin	S Jan/80		200		8200
HALLIBURTON COMPANY Common											
Jack W Miller S	Jan/80			100 4327							
John F Schunk D	Jan/79 Apr/79 Jul/79 Oct/79	T 1 T 25	25 26 27 25		250 4239	HAYES-DANA INC Common					
THE HAMILTON GROUP LIMITED Class "B"						Lewis H Densmore S	Jan/80		700		
							Jan/80		3800		3119
						Mervyn Lloyd Lahn D	Jan/80	13			1042
						Gerald B Mitchell DS	Jan/80		1000		10466
						Benjamin Perceival Rudolph Newman Newman Steel Ltd	D Dec/79 Dec/79	T T1	519 636		39791 60852

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HEADWAY CORPORATION Common Angus Scott Taylor DSI Tascott Services Inc	Jan/80	1	2000		10000	HOME SAVINGS AND LOAN CORPORATION Common Robert L Welsh	D	Nov/79		380	8730
HIGHMONT MINING CORPORATION Common Norman Byron Rudden SI Registered Retirement Savings Plan	Oct/79	E1		3000	---	HUDSON'S BAY COMPANY Common John Bryant Alguire	SI	I R			1270
HOLLINGER ARGUS LIMITED Class "A" Duncan Cameron McMartin Amended Ducameron Corporation Limited	Jul/79	1		600	2770	John A Brough	SI	I R			1200
	Sep/79	1		200	2570	Kenneth Skelton Clark	S	I R			1480
	Oct/79	1		100	2470	Donald Ralph Cole	SI	I R			3050
	Nov/79	1		100	2370	Ronald John Crichton	DI	I R			6053
	Jan/80	1		300	2070	John Richard Davidson	DI	I R	1		2450
						Share Purchase Plan					
						Christopher J Desjardins	SI	I R	1		1480
						Share Purchase Plan					
						Ian M Gibson	SI	I R			2707
HOME OIL COMPANY LIMITED Class "A" Common Brian Apcar Carlisle	D	Dec/79	E		50	James Gordon Hatch	DI	I R			10
						George A L Keown	DI	I R			1343
Anthony George Scott Griffin	DS	Dec/79	E		700	Henry Peter Langer	DISI	Jan/80	3190		3196
Harry William Hays	D	Dec/79	E		220	Frank Ernest Legault	DI	I R			1975
William Price Wilder	D	Dec/79	E		2000	Charles Alexander MacKenzie MacRae	DI	I R			3006
Class "B" Common Brian Apcar Carlisle	D	Dec/79	E		1	George Henry Mundy	SI	I R			2690
						Maurice Poitras	DI	I R			933
James Douglas Gibson Trust	D	Dec/79	E		1001	Donald Fred Prowse	DISI	I R			4230
	Dec/79	E1			195						
Anthony George Scott Griffin	DS	Dec/79	E		800	James Cecil Fegan Shapland	SI	I R			2115
Harry William Hays	D	Dec/79	E		300	Helen Yvonne Soules	SI	I R			1060
Henry Newton Rowell Jackman	D	Dec/79	E		100	John F Stephens	DI	I R	1		425
Arthur Ross Poyntz	D	Dec/79	E		1000	Share Purchase Plan					
William Price Wilder	D	Dec/79	E		3000	John B Styles	S	I R	1		435

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
HUDSON'S BAY COMPANY Preferred						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (continued)					
Ronald John Crichton	DI	I R			726	Gerald James Maier	DS				
Ian M Gibson	SI	I R			240	Employees' Profit Sharing Plan		Jan/80	1	15	1055
James Gordon Hatch	DI	I R			54	David Roy McDonald	D				
Maurice Poitras	DI	I R			76	Employees' Profit Sharing Plan		Jan/80	1	5	181
Helen Yvonne Soules	SI	I R			293	Karl Richard Meyer	S				
John B Styles	S	I R			56	Employees' Profit Sharing Plan		Jan/80	1	9	902
Bonds 6% due July 15 1993						David Evan Powell	D				
George Taylor Richardson	D					Profit Sharing Plan		Dec/79	1	4	30
Richardson Securities of Canada			Jan/80	1	29000	Raymond George Sawka	D				
			Jan/80	1	29000	Employees' Profit Sharing Plan		Jan/80	1	6	277
					5000	William Ernest Selby	S				
						Employees' Profit Sharing Plan		Jan/80	1	12	1416
HUDSON BAY MINING AND SMELTING CO LIMITED Common						D J Shelly	D				
John Blair Howkins	S	Jan/80			400	Employees' Profit Sharing Plan		Jan/80	1	5	351
Charles Keith Taylor	S	Jan/80			2000	William David Storey	S				
					3140	Employees' Profit Sharing Plan		Jan/80	1	13	1228
						Patrick Hickland Wesley	DISI				
						Profit Sharing Plan		Jan/80	1	2	60
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common						HUGHES TOOL COMPANY					
Leonard Boyd Bannicke	S				5	Common					
Employees' Profit Sharing Plan					712	Francis T Alexander	DS				
			Jan/80	1				Jan/80	C	275	6275
James Lloyd Gaffney	SI				10	Borg-Warner Corporation	B				
Profit Sharing Plan					814	Borg-Warner Investments Corporation		I R	1		375000
Roy Leslie Hawthorn	SI	I R			196	E C Broun Jr	DS	Dec/79	T	100	400
Orest Humeniuk	S				8	C J Collier Jr	DS				
Employees' Profit Sharing Plan			Jan/80	1	583	Daughter		Jan/80	X	250	100
								Jan/80	G	100	13350
Kenneth W Lloyd	S				10			Jan/80	G1		400
Employees' Profit Sharing Plan					790	Raymond M Holliday	DS	Jan/80	C	1304	39554
William Donald Cossar Mackenzie	DI	Jan/80			1000	W A Kistler Jr	DS	Jan/80		3000	18450
					2000	John Bartlett Merritt	DS	Jan/80	X	15000	15000

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HUGHES TOOL COMPANY Common (Continued)						IU INTERNATIONAL CORPORATION Common					
Calvin D Sholtess Amended	S					William Merritt Weaver Jr Trust for Children	D	Dec/79	E	1250	55250
	Dec/79			450	6750			Dec/79	E1	4250	32550
	Jan/80			1000	5750	\$1.36 Preferred					
HUMBERSIDE APARTMENTS SOUTH Units						William Merritt Weaver Jr Trust for Children	D	Dec/79	E	2000	1000
Family Tree Investments Limited and Revenue Properties Central Developments Limited	B							Dec/79	1	100	7500
Amended								Dec/79	E1	3400	100
	Dec/79			12	65	IMPERIAL GENERAL PROPERTIES LIMITED					
						Ian MacGregor	D	I R			---
HUNTER DOUGLAS CANADA LIMITED Preferred						Common					
Hunter Douglas N V Hunter Douglas International N V	B					Robert Patrick Meacher	S	Jul/79	M	4660	---
	Dec/79	E1	1322		165888	Ross B J Pedersen	S	Jul/79	M	250	---
						Class "A"					
						H K Brown	D	I R			16600
						Robert Patrick Meacher	S	Jul/79	M	4660	4660
HUNTER DOUGLAS N V Common						Class "B"					
Henry Sonnenberg D Montsol Investments Inc						H K Brown Wife	D	I R	1		1200
	Dec/79	1	1322		408937	Ross B J Pedersen	S	Jul/79	M	250	250
HUSKY OIL LTD						IMPERIAL OIL LIMITED Common Class "A"					
J D Hinks SI	I R			---		Calvin Ralph Evans Savings Plan	S	Nov/79	1	22	1167
The Alberta Gas Trunk Line Company Limited Amended	E			500	157697	Exxon Corporation	B	Jan/80		14400	90491080
	Nov/79					William Arthur West * Savings Plan	S	Jan/80	M1		400 600
						Class "B"					
						John Haig Hamlin Trust	D	Jan/80	M1	4141	4141
IAC LIMITED Common						William Arthur West * Savings Plan	S	Jan/80	M1	400	763
Jack Cockwell	D	I R			100						

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IMPERIAL OIL LIMITED Common (Class "B") (Continued)					1000	640	INDIAN MOUNTAIN METAL MINES LIMITED Common				
William James Young	DS	Jan/80					Sharon E Kasher	S	Jan/80 Jan/80	X	1000
INCO LIMITED Common							INEXCO OIL COMPANY Common				
Ernest James Bradbury	DI	I R 1979	T	4	433		Robert L Zieve	S	Jan/80		2500
Wife		I R	T	1	437						9900
					368						
Harold Bridges	D	1979	T	16	1016						
David C Dawson *	DISI	1979	T	6	406						
Raymond F Decker	S	1979	T	1	101		INITIATIVE EXPLORATIONS LTD Common				
Allen Thomas Lambert	D	1979	T	16	1016		Sharon E Kasher	D	Jan/80 Jan/80	X	500
Shane MacKay	S	1979	T	4	205						500
Ian McDougall	DS	1979	T	31	1543						1
Glenn W Mehltretter	SI	I R 1979	T	2	300						
					302						
Richard T Nalle Jr	SI	I R 1979	T	21	1005		INLAND NATURAL GAS CO LTD Common				
					1026						
Winton K Newman	S	1979	T	2	152		Chieftain Development Co Ltd				
John H Page	DISI	I R			100						
Terrence Podolsky	SI	1979	T	4	404						
George Taylor Richardson Interprovincial Trading Corp Ltd	D	1979	T	5	256						
			T1	664	32078						
Anthony J Sabatino	S	I R			312		INTERMETCO LIMITED Common				
John L Shaw	SI	1979	T	1	83		Harry K Brown	S	Jan/80	X	600
William Steven	DS	1979	T	107	5208						3000
Edwin Albert Tschop	DISI	I R 1979	T	6	326						
					332						
							INTERNATIONAL BUSINESS MACHINES CORPORATION Capital Stock				
INDAL LIMITED Common											
Downie Brown Registered Retirement Savings Plan	S						Walton E Burdick Children	S	Dec/79	1	8
		Jul/79 Oct/79	1	200	200						1223
Dermot George Coughlan	DS	Jan/80			500	200	Frank Taylor Cary	DS	Jan/80	G	980
					3000						22375
John Douglas Hillery	S	Jan/80 Jan/80	X	1000	1000	---	John N Irwin II Associates	D	Dec/79 Dec/79	G G1	2669 6607
											129471 476581
							T Vincent Learson	D	Dec/79	G	430
											48617
							John F Williams *	S	Dec/79	G	90
											2127

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INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common Inter-Provincial Diversified Holdings Limited	Dec/79	R	24700	---		THE INVESTORS GROUP Common Paul Desmarais Amended Power Corporation of Canada Limited	B Oct/79		1	---	
						Trans-Canada Corporation . Fund	Sep/79 Oct/79	1 1	2200 150	500	682563 162847
						Class "A" Common	Aug/78	1	2292656		
INTERPROVINCIAL PIPE LINE LIMITED Common John Roberts Culham Spouse S I R I R 1 Savings Plan I R 1 John Haig Hamlin * Trust D Jan/80 M 300 Jan/80 M1 300			181 186 293	300 --- 300		Paul Desmarais B Amended Power Corporation of Canada Limited	Sep/79 Oct/79 Jan/80	1 1 1	16100 2100 1565		162697 684663 686528
						5% Preferred	Jan/80	1	500		186358
						Paul Desmarais B Amended Power Corporation of Canada Limited					
INTERPROVINCIAL STEEL AND PIPE CORPORATION LTD Arthur R Price D I R			---			J-Q RESOURCES INC Common					
Kim Thorson D I R			---			William Langill Hogarth * DS	Jan/80		2000		22200
						Bernard Kraft * D J-Q Investment Syndicate	Jan/80 Jan/80 Jan/80	M M1	25000 33333 33333		48333 ---
INTER-ROCK OIL CO OF CANADA LIMITED Common Robert Gardiner Price D I R			1			JAMESTOWN EXPLORATIONS INC Common					
C William Street DS Jan/80			6000 121			Rosmar Corporation Limited B	Jan/80			9000	201287
						JANNOCK LIMITED Common					
IRON CITY MINES LIMITED Common Cessland Corporation Limited B Jan/80			1100000	1630000		John Howard Hawke D Hawke-Lea Holdings Ltd	Jan/80	1		25000 4000	55000 12000
						Leo E Labrosse DISI C J L Holdings Inc	Dec/79 Jan/80	1 1	4000 4000	8000	

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JANNOCK LIMITED Third Preference						KAI SER RESOURCES LTD					
Hugh Gordon MacNeill	DS 1979 1979	T	6836	6836	---	Robert J Brignano	SI	I R			---
George Edward Mara	D 1979 1979	T	43230	43230	---	W Ray Worman	SI	I R			---
THE JAPAN FUND INC Common						KAM-KOTIA MINES LIMITED Common					
William L Givens Twain Associates Inc Profit Sharing Trust	D Dec/79	1	2500		5500	David Forsyth Burt	D	Jan/80			500 3001
						Energy and Precious Metals Inc	B	I R			875000
JEROME EXPLORATIONS LIMITED Common						KELLY DOUGLAS AND COMPANY LIMITED Class "A"					
Philip Joseph Rosenberg	D Nov/79 Nov/79	X	15000	15000	10000	Loblaw Companies Limited Kelman Investments Ltd	B	Jan/80	1	500	477632
JOREX LIMITED Common											
Michael Osborne	DS Jan/80			5000	---						
John Joseph Rankin	DS Jan/80			10000	20900	KERR ADDISON MINES LIMITED Common					
						Allan Findlay	D	Jan/80			500 500
						John Barry Sage	S	Jan/80 Jan/80	X	825	825 ---
JOUTEL RESOURCES LIMITED Common											
Beverley Vincent Reed Amended	D Dec/79		5000		5001	KERR-MCGEE CORPORATION Common					
						Breene M Kerr	D	Jan/80	G	100	20042
						Glenn W McGee Profit Sharing Trust	D	Jan/80	1	300	900
K T MINING LIMITED Common						Charles F Miller	S	Jan/80	1	50	270
Edward Roy Birkett	DS Jan/80		55		450000	Custodian					
						P A Puttroff	S	Jan/80			450 1800

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KRAFT INC Common						LACANA MINING CORPORATION Common					
John J Beatty	S	Jan/80	400		1100	Gordon A Allen	S	Jan/80		3000	17500
Donald W Carlin	S	Jan/80	700		1295	Patrick Gerald Bradley	D	Jan/80		7500	2180
John M Costigan	S	Jan/80	300		589	William Samuel Eplett	D	Jan/80	4600		23115
Luke Davis	S	Jan/80	1330		2950	Peter Eugene Lawford	S	Jan/80 Jan/80	X	1000	
Dorothy W Holland	S	Jan/80	380		1470	E G Thompson	DS	Dec/79 Jan/80		2000 4000	35300 31300
Robert G Johnson	S	Jan/80	300		1030						
William B Jordan	S	Jan/80	350		823						
C Richard Keener	S	Jan/80	400		865						
John T Kelly	S	Jan/80	300		750	LAIDLAW TRANSPORTATION LIMITED Class "B"					
Heribert Kohlhaas	S	Jan/80	1200		2620	Ronald Stewart Murray	D	Jan/80			
M Joseph Lambert	DS	Jan/80	650		8610				1000		---
Charles R LeMaster	S	Jan/80	1400		7150						
Channing H Lushbough	S	Jan/80	500		900	LAKE SHORE MINES LIMITED Common					
Margaret P MacKimm	S	Jan/80	600		1620	P A Allen	D	Jan/80		19100	1
John F McGillicuddy	D	1979	16		260	I T H Hamilton	DS	Jan/80		2000	---
Thomas J McHugh	S	Jan/80	500		1100						
William E Reidy	S	Jan/80	800		2010						
John M Richman	DS	Jan/80	5000		11105	LANDBANK RESOURCES 79-80 PROGRAM Units					
Edward W Smeds	S	Jan/80	600		1797	Vernon E Gerlitz	DS	I R			
Ocie E Swain	DS	Jan/80	640		11280	Robert Kolstad	D	I R			22
John X Thomas	S	Jan/80	160		1095	Garry Maaskant	S	I R			7
John R Vaughey	S	Jan/80	450		820	Gordon C Standish	D	I R			12
John F White	S	Jan/80	600		2275	Paul D Watson	S	I R			2
Herman M Wille	S	Jan/80	200		1035	Darol J Wigham	DS	I R			5
Roger H Willis	S	Jan/80	600		2182						
Arthur W Woelfle	DS	Jan/80	2500		15055						
JOHN LABATT LIMITED 9 1/4% Convertible Subordinated \$1000 Debentures						LAURASIA RESOURCES LIMITED Common					
Brascan Limited	B	Jan/80	\$3025000		\$3025000	Arthur Cresswell Aspinwall Howe Amended	D	Oct/79 Oct/79 Nov/79 Dec/79	E	20000 18485 200000	10000 257982 476467

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LAURENTIDE FINANCIAL CORPORATION LIMITED Preferred						LEVY INDUSTRIES LIMITED Common					
George Stanley Mann	DI	I R	1		12090	Benjamin Levy	DS	Jan/80		777	801
Unicorp Financial Corporation						Ed Levy	DS	Jan/80		778	---
						Mark A Levy	DS	Jan/80		777	3081
						Morris P Levy	DS	Jan/80		778	2278
						Seaway Multi-Corp Limited	B	Jan/80	3410		1246939
LA VERENDRYE MANAGEMENT CORPORATION Common						Preferred					
Hilaire Boisse	D	Dec/79	110		562	Ed Levy	DS	Jan/80		75	---
Dominique Boutin	S	Dec/79	225		58216	Mark A Levy	DS	Jan/80		75	2700
		Jan/80	25		58241	Morris P Levy	DS	Jan/80		75	2700
Claude Larocque Wife	DISI	I R I R	1		15595 2700	Seaway Multi-Corp Limited	B	Jan/80	300		75290
Leo Vanasse	S	Dec/79	225		34412	Benjamin Levy	DS	Jan/80		75	---
LEIGH INSTRUMENTS LIMITED Common						LIBERIAN IRON ORE LIMITED Capital Stock					
Herbert Abramson	D	Amended	Dec/79	31500	253850	Richard G Powell	D	Dec/79		900	100
			Jan/80	2000	255850						
LENNIE RED LAKE GOLD MINES LIMITED Common						LITTLE LONG LAC GOLD MINES LIMITED Common					
Helen R Craven	DS	Jan/80			2000	I T H Hamilton	DS	Jan/80		650	1950
					53500	Edward Jackson Wade	S	Jan/80		300	501
LES TERRAINS AURIFERLS MALARTIC (QUEBEC) LIMITÉE Common											
Lake Shore Mines Limited	D	Jan/80	44300		3380428						

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LOCHIEL EXPLORATION LTD Common						LUNEL ENTERPRISES INC Common					
Allen F Emes	S Nov/79 Dec/79				5000 5000	35000 30000	Sutton Management Limited	P I R			923550
Registered Retirement Savings Plan	Nov/79 Nov/79 Dec/79	1 1 1	2000 5000 4000		5000 2000 6000						
Spouse Registered Retirement Savings Plan	Nov/79 Dec/79	1 1	3000 1000			3000 4000	LYNX CANADA EXPLORATIONS LIMITED Common				
LOGISTEC CORPORATION Common							T Peter Matthews	D			
Paul Gourdeau	DS Jan/80		1914			20000	Sparton Mining and Development Limited	Sep/79 Jan/80	1 1	5000 17000	---
Roger Paquin	DS Dec/79		3500			3500	Robert William Nicholls	D	Dec/79	5000	31900
							Robert William Nicholls	D	Jan/80	30000	1900
LORNEX MINING CORPORATION LIMITED Common							LYNX-CANADA EXPLORATIONS LIMITED 12% Convertible Subordinated Income Note				
George Leslie Jennison	DI	I R				3000	Canadian Reynolds Metals Company Limited	B	Dec/79	R	\$400000
Norman B Keevil Jr	D	Jan/80			2000	---					---
Norman Byron Rudden Registered Retirement Savings Plan	SI				100	200					
THE LOUISIANA LAND AND EXPLORATION COMPANY Common											
John C Phillips	DS Jan/80	G			125	6975					
W R Timken Jr	D Dec/79	G			350	16776					

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MDS HEALTH GROUP LIMITED Common						MSZ RESOURCES LTD. Common					
Deferred Profit Sharing Plan	Dec/79 Jan/80		7200 2000		316428	Vernon Edward Daughney Betrust Investments	D	I R	1		100000
J Lynn Fordham	D	I R			1000	John Mackay Judson	S	I R			20000
Alan Grieve	D	Oct/79		8000	12258						
John Arnold Rogers	S										
Held in Management Trust	Jan/80	1		685	5361						
Class "A" Preferred						MACKENZIE FINANCIAL CORPORATION Common					
Wesley Raymond Snowden	S					Alexander Christ	DS	Aug/79 Dec/79 Jan/80	V G G	677000 7000 8500	1015500
Corvent Holdings Limited		I R	1		10000	John Robert Finlay	D	Jan/80		15500	45500
						Michael M Maguire	D	Jan/80	1	3100	43600
Class "B" Preferred						Magvest Corporation					
Wesley Raymond Snowden	S										
Central Scientific Company of Canada Limited		I R	1		100						
MACLEAN-HUNTER LIMITED Class "A" Shares											
MICC INVESTMENTS LIMITED Common						Francis William Fitzpatrick	D	Jan/80		7	1021
Joseph Donald Henry Bergeron	S					George William Gilmour	S	Oct/79	T	27	3053
Purchase Plan		I R	1		50						
Central and Eastern Trust Company											
	Jan/80		150000		1461600	Class "B" Shares					
H Reuben Cohen	DB					George William Gilmour	S	Oct/79	T	628	96048
Central & Eastern Trust Company						William Price Wilder	D	Jan/80	1	5000	20000
	Jan/80	1	150000		1461600	Whitshed Limited					
8% Convertible Preferred											
Central and Eastern Trust Company											
	Jan/80		24500		153500	MACLAREN POWER & PAPER COMPANY Class "A" Shares					
H Reuben Cohen	DB					Michael Skabar	S	I R			300
Central & Eastern Trust Company											
	Jan/80	1	24500		153500						
David Charles Toms	S					Class "B" Shares					
Company Stock Purchase Plan						R Timothy Kenny	S	Aug/79		900	96350
	Jan/79	1	100		3200						

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MACMILLAN BLOEDEL LIMITED Common Charles Kenneth Smith	S 1979 Jan/80		89	89	29	MANITO-BARVUE MINES LIMITED Common Hubert Joseph Mockler	DS Jan/80			10000	---
MAGNA INTERNATIONAL INC Class A Paul B Helliwell	D Jan/80		7200	39256		MAPLE LEAF GARDENS LIMITED Common Donald P Giffin Holdings Ltd	D Jan/80	1	700		10750
J N Renner	S Jan/80		750	7245							
Class B Paul B Helliwell	D Jan/80		14306	128759		MARITIME TELEGRAPH & TELEPHONE COMPANY LIMITED Common David Nelson Braid	S Jan/80			297	976
J N Renner	S Dec/79 Jan/80		200 600	8390 8990							
MAGNASONIC CANADA LTD Common Dimreb Holdings Ltd Ignaz (Ike) Klein	B Dec/79 DS Dec/79		61700 61700	175000 132095		MARKS & SPENCER CANADA INC Common Robert E Connolly	D Jan/80		2000		2000
MAJESTIC WILEY CONTRACTORS LIMITED Common Victor N Osadchuk Levern G Wasyllynchuk	DS Jan/80 S Jan/80 Jan/80	X	199000 1860 1850	1000 10		Robert E Connolly Stock Purchase Plan Darrel A Hayes Stock Purchase Plan James H McPake Stock Purchase Plan Anthony S Orton Stock Purchase Plan	D Jun/79 D Jun/79 D Jun/79 D Jun/79	1 1 1 1	15000 15000 15000 15000		21000 15000 15000 15000
MALABAR SILVER MINES LTD Common Robert A Dickinson	DS Oct/79 Dec/79		10000	9000	76000	MARMAC RESOURCES LIMITED Common Cadre Corporation	B I R				100000

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
MARMAC RESOURCES LIMITED Common						MCINTYRE MINES LIMITED Common					
Oswald Frederick Carter	DS	I R		1		John James Crowhurst	SI	Jan/80	X	2000	2000
Arthur John Fortens	D	I R		1		James Botterell Redpath	D	Dec/79	F	250	750
Rowland Glandfield	D	I R		1		The Superior Oil Company	D	Apr/79		93590	974645
Fred Munger	S	I R		1		Rights					
Preference						Marsh Alexander Cooper	D	Dec/79	F	3000	---
Cadre Corporation	B	I R		500000		James Botterell Redpath	D	Dec/79 Dec/79	F	500	500
MASSEY-FERGUSON LIMITED Common						Purchase Warrants					
David Gary Sadler	S	Jan/80	300	300		The Superior Oil Company	B	Dec/79 Dec/79	M	974645	974645
John Napier Turner	D	I R		100		MELCOR DEVELOPMENTS LTD Common					
						William G Holmes	DS	Jan/80		200	3000
						Timothy C Melton S Melton Holdings Ltd		Sep/79 Dec/79	1 1	64424 16200	1379835
						Registered Retirement Savings Plan		Nov/79	1	500	2100
MASSEY-FERGUSON FINANCE CO OF CANADA LIMITED						MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common					
John Napier Turner	DI	I R		---		Agnico-Eagle Mines Limited	B	Jan/80		5000	599300
McADAM MINING CORPORATION LIMITED Common						THE MERCANTILE BANK OF CANADA Common					
Eli John Gauvreau	D	Jan/80	X	60000	220987	Andre Bachand	D	I R			
Levi Francis Gauvreau	DS	Jan/80	X	60000	255000						8594
John McAdam	DS	Jan/80		60000	207457						
MCINTYRE MINES LIMITED Common						MERCIER EXPLORATIONS LIMITED Common					
Canadian Superior Oil Ltd	B	I R			967889	Evald Monty Hall	B	Sep/79		80000	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MERIDIAN CONCEPTS LTD Common						MIKES SUBMARINES INC Common					
Vernon Edward Daughney Betrust Investment Corporation Ltd	D Apr/79	I R V1			155834 31166 187000	Austin C Beutel DS Oakwest Corporation Limited	Jan/80	I	1000		70802
Anthony George Scott Griffin	D Apr/79	V			153334 30666						
Scott Griffin	DSB Apr/79	V			1850271 370054						
Bruce Malcolm Westwood Westlyn Enterprises Limited	DSB Apr/79	I			1850272 370054	MILNER CONSOLIDATED SILVER MINES LIMITED Common					
David Wood	D Apr/79	V			355040 71728	Agnico-Eagle Mines Limited	B I R				461250
MERLAND EXPLORATIONS LIMITED Common						MINERAL RESOURCES INTERNATIONAL LIMITED Common					
Canadian-American Loan and Investment Corporation Deferred Profit Sharing Plan	Nov/79 Jan/80	I 1 1	1000		6100 ---	First Elm Street Corporation B This is not a sale but a change in the control of indirect Medium	Dec/79	I	2380171	---	
Sam Hashman						Sam Hashman	D Jan/80 Jan/80	E X	181836 25000		206836
MESA PETROLEUM CO Common						Max Tanenbaum B Torcal Investments Ltd	I R	I			2380171
David H Batchelder	S I R				2708						
John F Boros	S Jan/80 Jan/80	Z X	192 12814		49504						
Gaines L Godfrey	S Jan/80 Jan/80	X Z	53385 191		70765	MISSION FINANCIAL CORPORATION LIMITED Common					
Jack K Larsen	S Jan/80 Jan/80	Z X	308 87550		153326	Earl A Click DS	Jan/80		51517		299874
James O Upchurch	S Jan/80 Jan/80	X Z	21355 205		39857						
MIDCON OIL & GAS LIMITED Common						MOBIL CORPORATION Common					
Thomas P Fischer	S Jan/80				2000 ---	George A Birrell	S Dec/79	G		40	6680
Thomas Boone Pickens Jr	DS Nov/79 Jan/80 Jan/80	G X Z	202869 698		75 228358 431918	MOFFAT COMMUNICATIONS LIMITED Common					9300
						William A Davis S	Jan/80		150		

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE MOLSON COMPANIES LIMITED Class "A"						MULTI-MINERALS LTD Common					
Charles Perrault D	Oct/79 Jan/80		7 8		529	C Marshall Hames DS	Jan/80			13000	2263
Donald G Willmot DS						N W T COPPERMINES LIMITED Common					
Willcrest Limited	Jan/80 Jan/80	X1 1	6371		7500 218	Marie C Cloney D	Jan/80		4000		43000
Willhaven Limited	Jan/80 Jan/80	X1 1	1502		1500 271						
Kinghaven Farms Limited	Jan/80	1			3000 ---						
MONENCO LIMITED						NASHUA CORPORATION Common					
Jacques Caron SI	I R				---	William Elias Conway DS	Jan/80	X	1500		14625
Common						Charles Kittredge Hamblett S	Jan/80	X	200		400
James S Denis S	I R				850	Lawrence Culver Hornor S	Jan/80		400		4516
Allan Edgar Richard SI	I R				1680	John James Montesi S	Jan/80		400		2062
Hugh Seymour Watson DI	I R				640	Cecil Rodney Wentzell S	Jan/80	X	1000		1580
Common Class "A"											
John Stanton Foster SI	I R Jan/80				2506 6						
Class "B" Shares						NATALMA MINES LIMITED Common					
Phillip C Veinot S	I R				13132	Louis Lahman DSB Emiss Holdings Limited	Jan/80	1	2000		232200
MONARCH INVESTMENTS LIMITED Common											
Taylor Woodrow Limited B											
Taylor Woodrow Holdings Limited	Jan/80	1	1500		1350002						
NATIONAL BANK OF CANADA Common											
MOUNTAINVIEW EXPLORATIONS INC Common											
George Stanley Mann D	I R										
Unicorp Financial Corporation I R	I R										
William Robert Lincoln Torrance D	I R				1						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NATIONAL SEA PRODUCTS INC Common						NEW KELORE MINES LIMITED Common					
Kenneth H Ritcey DISI	I R				1668	John A Murphy DS	Jan/80 Jan/80	X	30000	30000	1001
						H Vance White D	Jan/80		10000	-9999	
NATIONAL TRUST COMPANY LIMITED Common						NEWNORTH GOLD MINES LIMITED Common					
James Douglas Gibson D	Jan/80		12	831		Percy Claire Finlay DS					
George Martin Luxton D	I R			200		Dec/79 Jan/80			8000 20000	67099	
James Henry McKibben S	Jan/80			700	1100						
NESBITT MINING & EXPLORATION LIMITED Common						NEW YORK OILS (NPL) Common					
John C Nesbitt DS	Jan/80			50000	397213	David W Smith DSB	Nov/79	E	214286	1154442	
						Convertible Debenture					
						David W Smith DSB	Nov/79	E	\$300000	\$40000	
NEWFOUNDLAND LIGHT & POWER CO LIMITED Common						NICKEL OFFSETS LIMITED Common					
Charles Walter Henry Amended Spouse S	Dec/79	1	3		225	Peter A Alther B	I R				958887
Class "A" Common						John D Bohme D	I R				1
David Smith Templeton Associates S	Dec/79 Dec/79	1	2 8	5950 552		Sharon E Kasher D	I R				5001
						Stephen L Kay DS	I R				479444
						Barbara A Melhuish S	I R				1000
						William S Vaughan D	Sep/79				1
NEW KELORE MINES LIMITED Common											
James Geddes DS	Jan/80			10000	1050	NICKEL RIM MINES LIMITED Common					
Herbert Rodney Heard D	Jan/80	X	15000		15250	Arthur Walter White Brewis & White Limited DS					
Harry Idris Miller S	Jan/80 Jan/80	X	50000	43500	9750	Jan/80	1		5000	113245	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NIMROD RESOURCES LTD Common						NORCEN ENERGY RESOURCES LIMITED Common					
Dr Thomas Parkinson Registered Retirement Savings Plan	D Dec/79	1 2000			27000	Arthur Kenneth Davies SSI	1979 1979		80	80	1451
NORANDA MINES LTD Common						Alick Stephen Gerard Duguid S Savings and Investment Plan	1979	1 1	136		298
Edwin Kendall Cork	S Jan/80	1000			27523	Leslie Lloyd Hartford DISI Savings Plan	Dec/79 Dec/79	1 1	78	80	141
James C Dudley	D Sep/79	T 200			300	William C Hennenfent S	Dec/79		34		99
John Oswald Hinds	S Jul/79 Sep/79 Sep/79 Dec/79	T 112 T 114 V 16352 V 334			24862	Dr Peter Kaye S Employee Savings Plan	I R	1			192
Arthur John Little	D 1979 1979	V 12000 T 397			12397	William Truman Kilbourne S Savings Plan	Jan/80	1	186		471
William Price Wilder Whitshed Limited	D Jan/80	1 5000			20000	Jerry William Kruk S Savings Plan	1979	1	114		181
NORCEN ENERGY RESOURCES LIMITED Common						Augustus Searle Leach D	1979		68		6211
Harold E Andrews SI Norcen Savings Plan	SI Dec/79	1 70			197	Jean-Jacques Leroux S Norcen Savings Plan	1979	1	162		420
Thomas George Bane SI Employee Savings Plan	SI 1979	1 94			94	Arsene Lessard SI Savings and Investment Plan	1979 1979	1 1	79	91	127
Donald David Barkwell S Employee Savings and Investment Plan	S Jan/79- Dec/79	1 190			1513	Gaston LongVal SI Savings and Investment Plan	1979	1	71		135
Edward Gene Battle DS	DS Dec/79	236			3370	Wilfrid Artley Lucks S Savings Plan	Jan/78 Dec/78	1	357		1658
Edmund Charles Bovey DS	DS Dec/79	782			1688	G Donald Meades DI Employee Savings Plan	I R	1			200
Olga Boychuk S Savings Plan	S Dec/79	1 38			81	D Stewart McIntosh DI Company Savings Plan	1979	1	125		179
Richard Stanley Buckland DISI	DISI Jan/80		1000	---		Ernest Hutchison Moncrieff SI Wife	I R	1			875
Employee Savings Plan	1979	1 293			437	Robert Noel SI	1979		64		1000
James Hall Harold Chamberlin DS Company Savings Plan	DS 1979	1 .85			240	Paul Hartley Palmer S	1979	1	124		175
Denis Chouinard S	S Dec/79	62			167	Lawrence O Pollard D Pollard Investments Ltd	I R	1			354
Jacques Contant SI	SI Dec/79	111			111	Austin Paul Rathke S Savings Plan	1979	1	156		700
Edmond Jacques Courtois D	D 1979	47			198	Russell Grant Rennie S Employee Savings Plan	1979	1	107		423
						Robert Tracey Rhodes SI Employees Savings Plan	1979	1	71		477
											202

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NORCEN ENERGY RESOURCES LIMITED Common						NORMICK PERRON INC Common					
Stanley M Ross S Salary Savings Plan	1979	I	30		84	Norman Biron S	Dec/79 Jun/79- Dec/79		100	2200	4200
Donald Schiefler DI Employee Savings Plan	I R	I			13	Marc Lavigne S	Jan/80		25	11850	
Timothy Gordon Sheeres S Savings and Investment Plan	1979	I	120		367	Jean Mercier S	Jan/80		4000	10200	
Gordon B Singer S Savings Plan	1979	I	79		204	Raymond Thibault S	Jan/80 Jan/80		25	2000	18400
Barbara J Sparrow D	I R				100						
Ronald William Wasenda SI Employee Savings and Investment Plan	1979	I	49		71	NORTH CANADIAN OILS LIMITED Common					
Ronald Nixon Westman S Savings Plan	Dec/79 1979	I	120 55		140 55	Donald Frederik Christensen S	Jan/80		3400	4400	
Arthur L Wood S Savings Plan	1979	I	247		878						
Junior Preferred						NORTHGATE EXPLORATION LIMITED Common					
Lawrence O Pollard D Pollard Investments Ltd	I R	I			200	Peter McAleer S	Jan/80	X	4800	4800	
NORFOLK TRUST COMPANY Common						NORTHWAY-GESTALT CORPORATION					
Ralph M Berezan D Savings Plan	Jan/80 Jan/80 Jan/80	I	3553 1466	1466	197721 2932	George A Minden DI	I R				---
William W Stevenson D Savings Plan	Jan/80 Jan/80 Jan/80	I	3553 1466	1466	26438 2932						
NORIN CORP Common						NORTHERN NATURAL GAS COMPANY Common					
Robert C Wetenhall D	Dec/79		100		6160	John R Becroft S Trusted Investment Plan	Jan/80	X	200	3306	
	Jan/80		200		6360	Daniel L Dienstbier S Trusted Investment Plan	Jan/80	I	67	2937	
						Russell E Dougherty D	Sep/78 Dec/78 Mar/79 Jun/79 Sep/79 Dec/79	T	1 16 16 1 1 1	1006	
											102

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NORTHERN NATURAL GAS COMPANY Common						NORTHERN NATURAL GAS COMPANY Common					
Dan L Gardner S	Jan/80	X	250		1300	Gordon I. Severa S	Jan/80	X	1500		12150
Trusted Investment Plan	Jan/80	1	87		3056	Trusted Investment Plan	Jan/80	1	94		5217
John M Harding S	Jan/80	X	450		450	Lloyd R Sharp S	Jan/80	X	600		2796
Trusted Investment Plan	Jan/80	1	15		250	Trusted Investment Plan	Jan/80	1	66		2376
Howard L Hawks S						Franklin D Stockman S	Jan/80	X	250		4310
Trusted Investment Plan	Jan/80	1	63		1897	Trusted Investment Plan	Jan/80	1	63		3833
Thomas J Hirt S						Willis A Strauss DS	Jan/80	X	3000		33001
Trusted Investment Plan	Jan/80	1	62		2324	Trusted Investment Plan	Jan/80	1	255		15152
Donald E Iburg S	Jan/80	X	500		3100	Dale Te Kolste DS	Jan/80	X	2500		6650
Trusted Investment Plan	Jan/80	1		79	2803	Trusted Investment Plan	Jan/80	1	118		6399
Stanley W Jervis S						Washington G Thompson S	Jan/80	X	1000		2900
Trusted Investment Plan	Jan/80	X	100		4194	Trusted Investment Plan	Jan/80	1	35		1117
William A Kellstrom S						Dean W Wallace S	Jan/80	X	800		1000
Trusted Investment Plan	Jan/80	1	41		1205	Trusted Investment Plan	Jan/80	1		36	670
Robert L Lienemann S											
Trusted Investment Plan	Jan/80	1	41		2151						
Rocco LoChiano S	Jan/80	X	1500		7500						
Trusted Investment Plan	Jan/80	1	114		4162						
Richard E Mayne S	Jan/80	X	600		600						
Trusted Investment Plan	Jan/80	1	26		1711						
George L Mazanec S											
Trusted Investment Plan	Jan/80	X	750		5150						
James M McClymond S											
Trusted Investment Plan	Jan/80	X	750		2750						
Robert F McNamara S											
Trusted Investment Plan	Jan/80	X	600		900						
Roy A Meirhenry S	Jan/80	X	400		1850						
Trusted Investment Plan	Jan/80	1	61		2026						
Thomas S Nurnberger D	Jun/79	T	30								
	Sep/79	T	32								
	Dec/79	T	29		2240						
Robert P Raasch S	Jan/80	X	375		2100						
Trusted Investment Plan	Jan/80	1	51		2295						
Charles W Radda S											
Trusted Investment Plan	Jan/80	1	62		2483						
James J Renier D	Dec/79		100		100						
Stephen M Sawtell S	Jan/80	X	200		2600						
Trusted Investment Plan	Jan/80	1	42		2311						
Samuel F Segnar DS	Jan/80	X	1500		10075						
Trusted Investment Plan	Jan/80	1	157		4858						

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
NORTHWAY-GESTALT CORPORATION Common						NUFORT RESOURCES INC Common					
Stephen R Datels	D	Jan/80		5000 ---		J A Harquail DS Impact Investments Ltd	Jan/79	1	1000	10767	403230 150072
						NU-WEST GROUP LIMITED Class "A" Preferred					
NORTH WEST TRUST COMPANY 1st Preferred Participating						Nu-West Group Limited	Jan/80 Jan/80	R	2600	2600	---
Allarco Financial Corporation Ltd B Amended	Nov/79		330	63510		Class "A" Convertible					
Allarco Developments Ltd B Amended Allarco Financial Corporation Ltd	Nov/79	I	330	63510		Douglas Norman Bigelow Amended	S Oct/79 Dec/79	V	6307	1012	11612
						Irven C Just*	S Jan/80	1	220		220
						Ralph T Scurfield DSB Registered Retirement Savings Plan	DSB Jan/80	1	1900		187774
NORTH WHITNEY MINES LIMITED Common						Garnet K Wells	S Jan/80			10000	10000
Leonard A Bednarz	D	I R		71194							
Alexander W G Elve	D	I R		71194		Class "B" Preferred					
Michael Anthony Eustace Heath Manor Investments Limited	D					Nu-West Group Limited	Jan/80 Jan/80	R	6000	6000	---
437060 Ontario Limited	B	I R	I	640737		Class "C" Preferred					
				640737		Nu-West Group Limited	Jan/80 Jan/80	R	4000	4000	---
NOVA SCOTIA SAVINGS & LOAN CO 9% Debenture January 1/80						OPI LTD Common					
George Charles Piercey	DS	Jan/80		\$6000 ---		Lawrence Floyd Swonek Amended	S Nov/79		15000		27000
						OAKWOOD PETROLEUMS LTD Common					
NOWSCO WELL SERVICE LTD Common						Richard D Jensen	D Jan/80	X	15000		36000
William Irrgang DI	Dec/79	G		1000 3000		John M Partridge	SI I R				200

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
OCCIDENTAL PETROLEUM CORPORATION Common						OXFORD DEVELOPMENT GROUP LTD Common					
Armand Hammer DS	Jan/80		30000	1101534		91922 Canada Limited Amended B	Jan/80		8991876		8991876
Charles Clay Horace S	Jan/80		5569	35141		John Edward Poole DB McLeod Young Weir	Dec/79	E1	15066		15066
Warrants						First Preference Shares					
Charles Clay Horace S	Jan/80		5000	---		Confederation Life Insurance Company B	Jan/80	1	34900	---	
Morrie A Moss D	Jan/80		6000	---		Confederation Life					
OCELOT INDUSTRIES LTD Class "B" Common						91922 Canada Limited Amended B	Jan/80		802921		802921
Murcon Development Ltd B	Jan/80		40000	257000		Class A Preference					
George Charles Solomon D SVA Investments Limited	Jan/80	1	200	5700		91922 Canada Limited Amended B	Jan/80		1081830		1081830
Alexander Michael Wasylenko S	Jan/80		1000	5900		Class "A" Preference Series 5					
OLD CANADA INVESTMENT CORPORATION LIMITED Common						Robert Thomas Lego Amended S	I R				2000
David Sidney Beatty DSB Registered Retirement Savings Plan	Jan/80	M	50000	639		Robert Thomas Lego Amended S	I R				4000
ONAPING RESOURCES LTD Common	Jan/80	M1	50000	50000		Series "D" Notes					
John Noble Harbinson DS	Jan/80		7500	7500		John Edward Poole DB McLeod Young Weir	Nov/79 Nov/79	1 E1	\$121500	\$121500	---
OXFORD DEVELOPMENT GROUP LTD Common						PCL INDUSTRIES LIMITED Common					
Confederation Life Insurance Company B	Jan/80		1484921	---		James Dhu Chaplin D 419205 Ontario Limited	Oct/79 Nov/79	1 1	21000 58900		21000 79900
						Renolit-Werke C m b h	B	Jan/80	6700		38530

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PACO CORPORATION OF CANADA LIMITED Common						PANHANDLE EASTERN PIPE LINE COMPANY Common					
Paco Corporation of Canada Limited	Jan/80	25750			171125	C M Allen S Employee Benefit Plan	Dec/79		267		3200
						William Page Anderson S Employee Benefit Plan	Dec/79	G1		50	5670
						R C Dixon S Employee Benefit Plan	Dec/79	G1	242		1365
							Dec/79	1	68		1697
						Wendell J Doggett S Employee Benefit Plan	Dec/79	1	209		410
PAGE PETROLEUM LTD Common						Laurence E Hanna S Employee Benefit Plan	Dec/79	1	211		2370
Lawton Louis Clark	DS	Dec/79	G		1000	Robert Dean Hunsucker DS Employee Benefit Plan	Dec/79	1	244		2988
Associates	Dec/79	G			500	John A Irwin S Employee Benefit Plan	Dec/79	1	387		3946
	Dec/79	G1	1000		329817	Kenneth F Kalen S Employee Benefit Plan	Dec/79	1	178		2020
					2000	James Truett Kennedy S Employee Benefit Plan	Dec/79	1	304		3004
						G J Kurk S Employee Benefit Plan	Dec/79	1	231		2022
						Charles E Lasseter S Employee Benefit Plan	Dec/79	1	176		1057
PANCANA INDUSTRIES LTD Common "B"						R L Matheson S Employee Benefit Plan	Dec/79	1	93		284
Edward Chwyl S Registered Retirement Savings Plan	Jan/80	1	200		2200	Ernest O Nelson S Employee Benefit Plan	Dec/79	1	187		1731
John M Gareau	DS	Jan/80		1000	100700	James T Noel S Employee Benefit Plan	Dec/79	1	247		2886
Del F Zingle	DS	Jan/80		100	2600	William McKinley Osborne Jr D	Dec/79	G		200	63684
						Richard L O'Shields DS Employee Benefit Plan	Dec/79	1	241		1265
						Robert O Parker S Employee Benefit Plan	Dec/79	1	88		990
						Vernon D Rigdon S Employee Benefit Plan	Dec/79	1	168		1193
						S L Robertson Jr S Employee Benefit Plan	Dec/79	1	236		2467
						H E Schulze Jr S Employee Benefit Plan	Dec/79	1	135		837
PANGO GOLD MINES LTD Common											
Sharon Kasher	D	Jan/80	X	1000	1001						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
PANHANDLE EASTERN PIPE LINE COMPANY Common						PE BEN OILFIELD SERVICES LTD Common						
John F Schomaker S Employee Benefit Plan	Dec/79	1	138		269	Benito Frank Michetti DSB Amended	1977 1977 Aug/79 Sep/79 Oct/79 Nov/79 Dec/79 Jan/80 Jan/80	M	14250	5000 10000 10000 15000 20000 15000 15000	369250 359250 349250 334250 314250 299250	
Dwight H Seely Jr S Employee Benefit Plan	Dec/79	1	208		2035							
Cyril J Smith S Employee Benefit Plan	Dec/79	1	125		727	Corfell Invest- ments Ltd	Jan/80	M1	750	285000	---	
Stanford Aubrey Wallace S Employee Benefit Plan	Dec/79 Dec/79	G		670 30	1102	Tappin Holdings Ltd Lingen Holdings Ltd Beech Tree Investments Ltd Arnica Holdings Ltd Craigengower Investments Ltd Milford Invest- ments Ltd Ben Michetti Holdings Ltd	Jan/80 Jan/80 Jan/80 Jan/80 Jan/80 Jan/80 Jan/80	M1 M1 M1 M1 M1 M1 M1	50000			
Harry S Welch S Employee Benefit Plan	Dec/79	1	193		1957							
PAN MACKENZIE PETROLEUMS LIMITED Common						PEDLAR INDUSTRIAL INC Common						
William S McCartney	DS	Dec/79		500	612900	Neil John MacDonald S	Jan/80			100	100	
						David Joseph Scher S	I R				100	
PARLAKE RESOURCES LIMITED Common						PEMBINA PIPE LINE LTD Common						
Clifford Hugh Frame Amended	B	Dec/79 Jan/80			2000 11600	Alex R Cummings DS	1979		228	228		
						Frances Ferguson S	1979		50	100		
						Thomas Parks S	I R			1151		
						William Peters S	I R			50		
						George B Thompson S	I R			175		
						William Harley Howard Tidswell S	I R	1		13		
						Tracy Jean Tidswell	I R	1		21		
						Robert H H Tidswell	I R	1				
H PAULIN & CO LIMITED Common						PENNANT RESOURCES LIMITED Common						
Electra Investments (Canada) Limited B				1000	132300	Lionel S Walters DS	Jan/80 Jan/80		15000	8000	134167,	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PENNINGTON'S STORES LIMITED Preference						THE PETROL OIL & GAS COMPANY LIMITED Common					
Pennington's Stores Limited	Jan/80	R	4500	4500	—	Alex R Cummings DS	1979		201		201
	Jan/80					Frances Ferguson S	1979		62		62
						William Peters S	I R				18
PENNZOIL COMPANY Common						PEYTO OILS LTD					
William J Bovaird D Child	Jan/80	M1		522	363	James Charles Crawford DS	I R				---
William Charles Bybee S Stock Purchase Plan	1979	I	295		659	Campbell Chibougamau Mines Ltd	B	Jan/80			
Stock Ownership Plan	1979	I	32		146	Westburne International Industries Ltd	B	I R			494500
James G S Gammell D Associates	Dec/79	V	500	900	300	John (NML) Kajander S Stock Purchase Plan Allocation	1979	Jan/80			1469890
	Dec/79	V1	300	1500			Jan/80	Jan/80	G		
Sally S Hazen S Stock Purchase Plan	Jan/80		62		614		Jan/80	Jan/80	M		
	Dec/79	I	12		142		Jan/80	Jan/80	M1		
Bobby J Hollingsworth S Stock Purchase Plan	Jan/80		730		2684	William F Martin DS Wife	1979	Jan/80	1125		875
	Jan/80	I	444		1622		Jan/80	Jan/80	M1		1125
John (NML) Kajander S Stock Purchase Plan Allocation	1979	X	183		2825		Jan/80	Jan/80	G		6163
	Jan/80		1324				Jan/80	Jan/80	M		3665
J Hugh Liedtke DS Stock Purchase Plan	1979	I	352		1567		Jan/80	Jan/80	M1		
	1979	I	3721		178962		Jan/80	Jan/80	G		
Allen M Shinn D Wife	Dec/79	V1	500		1500		Jan/80	Jan/80	M		
Harold E Sortor S Stock Purchase Plan	1979	I	1188		4543	PLACER DEVELOPMENT LIMITED Common					
						Lawrence Adie S	Jan/80	X	2000		8668
Neal O Wade S Stock Purchase Plan	1979	I	1997		6390	Lorimer Carlton Fairfield S Stock Purchase Plan	Jul/79	X	1200		1200
							Jul/79	1	5		
PEOPLES JEWELLERS LIMITED							Aug/79	1	5		
Marvin Rubin S	I R				—		Sep/79	1	4		
							Oct/79	1	4		
ETROBAR EXPLORATIONS NC Common							Nov/79	1	4		
Paramount Oil & Gas Ltd	B	I R			400000	Stock Purchase Plan	Dec/79	1	3		
						Thomas Hutchison McClelland Wife DS	Jan/80	G	500		500
							Jan/80	G1	500		2100

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PLUMBING MART CORPORATION Common						POWER CORPORATION OF CANADA Common				
H Matthew Chodorowicz	D	Jan/80	5000		55000	William M Fuller	D	Nov/79	8000	72400
Michael M Maguire	D	Jan/80		10000	---					
Philip W Passy	S	Jan/80	30000		62000					
POCO PETROLEUMS LTD Common						PRECAMBRIAN SHIELD RESOURCES LIMITED				
Victor Bernard Baer	D					Robert Ian Kerr	D	I R		---
Glen Ridge Exploration Ltd	I R		1		227264	Lynn W Lebbert	S	I R		---
Edward Anthony Galvin	DSB	I R			577925					
John Joseph Hodorek	DS	I R			333333	Howard R Lowe	BSB	Dec/79	G	8000 594300
Wife	I R		1		31530	Carol A Lowe		Dec/79	G	5000 443100
Calgary Resource Annuities Ltd	I R		1		115523					
Robert George Peters	DB	I R			414863	PREMIER TRUST COMPANY				
Wife	I R		1		81530	Common				
Calgary Resource Annuities Ltd	I R		1		115523	Russell Roy Merifield	B	Oct/79 Jan/80	V	2840 1000 19160
Allan Russell Twa	S	I R			5000					
POMINEX LTD Common						PRONTO EXPLORATIONS LIMITED Common				
A Lyndon Bell	D					William Pearson Gundy Allen	D	I R		1
Jointly with Wife		Jan/80			1000	6500				
Michael Osborne	S	Jan/80	X	10000		Richard Allan DeMarchant	B	I R		1
		Jan/80		10000		R DeMarchant Management Ltd	I R			5000
Donald T Rankin	DS	Jan/80	X	2300		426526 Ontario Limited	B	I R		556000
		Jan/80		2300	100	Kenneth Gordon Rupert Gwynne-Timothy	D	I R		1
						James M Proudfoot Limited	B	I R		278000
POP SHOPPES INTERNATIONAL INC						James MacNabb Proudfoot	B			
George Minden	DI	I R			James M Proudfoot Limited	James M Proudfoot Limited	I R		1	278000
						David Page Rogers	B	I R		278000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
PROTO EXPLORATIONS & HOLDINGS INC Common						QUEBEC EXPLORERS CORPORATION LTD Common						
Clayton Howard Riddell B Paramount Oil & Gas Ltd	Jan/80	I	100000	400000		Charles Dudley Robbins DS	Jan/80 Jan/80		35000	10000	50000	
PROVIGO INC Common						Quoddy Investment Co Limited	Jan/80 Jan/80	I	25000	25000	---	
Jean-Louis Lamontagne	S	Nov/79			4000	76888	Lucille M Robbins	Jan/80 Jan/80	I	5000	5000	---
PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common						Quoddy Investment Co Limited	Jan/80 Jan/80	I	2500	2500	---	
Edward R Eberle D	Dec/79				500	4988	Henry Stewart Drummond Swan D	Jan/80 Jan/80		500	2000	8000
Q M G HOLDINGS INC Common						QUEBEC STURGEON RIVER MINES LIMITED Common						
David Jennings Markle D	Jan/80				21250	-7750	Harold Pullam Coplan DS	Jan/80			4000	37750
Bonds						William Kenneth Sandham S	Jan/80 Jan/80	X	5000	3000	3100	
Irving S Lindzon DS Appreciation Fund Management Ltd	Jan/80 Jan/80	I	\$10000	\$30000		QUEENSTOWN GOLD MINES LIMITED Common						
			\$10000	---		Eric Connelly D	I R				1000	
THE QUAKER OATS COMPANY Common						RAM PETROLEUMS LIMITED Common						
Henry H Coords S	Jan/80				300	16195	Roger Barton DS	Jan/80 Jan/80	X	2083	1700	394
						Robert Osborne Cochrane S	Jan/80			2000	7600	
						Cyril J Hadley DS	Jan/80			5000	3156	
						Ralph William McDowell Registered Retirement Savings Plan D	Jan/80			2900	6000	
						Richard Bredin Stapells QC D	Jan/80 Dec/79	I	3100	673	5673	

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RAM PETROLEUMS LTD Warrants						REDPATH INDUSTRIES LIMITED Common					
Richard Prend Stapells QC D	Dec/79	F	673		673	William Darcy McKeough D	Jan/80		900		1000
Donald C Webster D As Trustee for Family Trust	Dec/79	F	717		717						
	Dec/79	I	6110		6110						
RANGER OIL (CANADA) LIMITED						REDSTONE RESOURCES INC Common					
Leslie Treloar S	I R					J A Harquail DS	Jan/80 Jan/80	X	10000	17735	308115
Common											
Francis Richard Matthews D	Dec/79	V	9000		18000	REED PAPER LTD Class "A" Common					
						Reed International Limited B Reed Paper Holdings Ltd	Dec/79 Dec/79	I T1	13225 707		19545623
RAY LLOYD MINES AND EXPLORATIONS LTD Common						REICHHOLD LIMITED Common					
James Andrew Kennedy D	Dec/79		40000		28125	Robert Thomas O'Shaughnessy Amended DS	Dec/79		100	1426	
						Thomas Inglis Paul S	Jan/80		200	92	
						Talcorp Associates Limited B	Jan/80		1000		888347
RAYROCK RESOURCES LIMITED Common											
Jerome Cotter Byrne DS	Jan/80	X	20000		90000						
Discovery Mines Limited B	Jan/80		400000		940000	RENABLE MINES LIMITED Common					
Joseph J Rankin D	Jan/80		1000		---	David John Rowland DB	Jan/80		1600000	---	
Rayrock Resources Limited Jan/80			40000		16000						
Walter Steuerman S	Jan/80 Jan/80	X	4000		1000 3000						
REDCON GOLD MINES LIMITED Common						RESOLUTE PETROLEUMS LIMITED Common					
Arthur Walter White DSB Brewis & White Limited Jan/80		I	11000		3171	David Douglas Martin Amended DS	Jul/79 Dec/79	X	5000 15000	6600 19500	4500

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THE RESOURCE SERVICE GROUP LTD Common						RILEY'S DATASHARE INTERNATIONAL LTD Common					
Jean Claude Belec Stock Savings Plan	SI Nov/79	1	27000		27000	Donald Evan Plewes	DS Jan/80		2100		75500
John M S Lecky DSB Stock Savings Plan	DS Nov/79	1	2000		714728	RIVERSIDE YARNS LIMITED Class "A"					
Stephen M Krasnow Stock Savings Plan	DS Nov/79	1	2000		93000	Abe Gold Montor Management Ltd	DS Jan/80	1	300		11198
REVELSTOKE COMPANIES LTD Common											
Gerald A Berkhold Montreal Trust Company	DS DISI Dec/79 Jan/80	1 1	127 386		6669	ROCKWELL INTERNATIONAL CORPORATION Common					
Duncan Steele Curry Montreal Trust Company	DS DISI Oct/79 Dec/79 Jan/80	1 1 1	60 41 142		3782	Robert Angelo DePalma	S Jan/80		4200		4700
John Brydon Hall S Montreal Trust Company	DS Dec/79 Jan/80	1 1	67 199		8255	Kenneth Brewster Gay	S Jan/80	X	1000		3200
Brian Allan Harris Montreal Trust Company	S Dec/79 Jan/80	1 1	28 33		2792	Alonzo Barnard Kight	S Feb/80	X	6000		23000
Keith Arthur Clive McDowell Montreal Trust Company	S Jan/80 Dec/79 Jan/80 Jan/80	M 1 1 1	945 93 111		10945 945 12166	Charles Pazio	S Jan/80 Jan/80	X	2000		5000
Gordon D Roberts S Montreal Trust Company	S Dec/79 Jan/80	1 1	110 271		24199	Charles E Ryker	S Jan/80	X	2500		2750
Victor Reuben Roskey Montreal Trust Company	S Dec/79 Jan/80	1 1	110 125		22730	Robert E Seymour	D Dec/79	T	13		910
REVENUE PROPERTIES COMPANY LIMITED Common						Donald J Yockey	S Jan/80	X	1000		3500
John Bernard Good	S Jan/80		2000		2000	Roland Inc					
Earl William Selkirk	S I R				1000	Class "A"					100
						Roger A Ashby	DS I R				

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RONALDS FEDERATED LTD Common						THE ROYAL BANK OF CANADA Common					
George Napier McDonald Currie D	I R				500	Richard Geoffrey Pentland Styles S	Dec/79 Dec/79		1000	2000	1000
	Jan/80		500		500		Jan/80		2000		3000
RONYX CORPORATION LIMITED Common						ROYAL TRUSTCO LIMITED Common Class A					
Ronald Kenneth Fraser Lovat Imex Limited	DS	Jan/80	1	6100	245460	Charles Terrill Manning	Jan/80			1200	266
ROTHMANS OF PALL MALL CANADA LIMITED Common						HUGH RUSSEL INC Class A Common					
Joel Walkdon Aldred Joel W Aldred Limited	D	Dec/79	1		400 100	Bate Chemical Company Limited B Amended Private Transaction	Jan/80		192100		93730
						Hugh Russel Inc	Jan/80 Jan/80	R	8000	8000	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ST JOE MINERALS CORPORATION Common Stock						SCEPTRE RESOURCES LTD Common					
John W Hanselman	S Jan/80			660	1000	Timothy J Wagg SI	I R	1			300
ST LAWRENCE CEMENT CO Common Class "A"						J M SCHNEIDER INC Class "B"					
Wilbrod Decarie S Nominee Levesque Beaubien Inc	Dec/79	I	505		505	Dawson Charles Jamieson	DS	Jan/80		1000	1000
Erwin Maechler	DS Nov/78 Nov/79		1000 905		2110						
Guy Turgeon	S Dec/79	X	205		205	SCOTT PAPER LIMITED Common					
Pierre Viger	S I R				2725	Walter Michael Ferrie	S Dec/79		227		385
T MARY'S EXPLORATIONS LIMITED Common						Jean Elizabeth Gardiner		Feb/80		1200	2100
James Dean Smith	D Dec/79 Jan/80		5000	23000	56000 33000	Donna C Herb		Dec/79	186	4088	
ANDWELL AND COMPANY LIMITED Common						John J Herb	S Jan/80		750	5572	
Electrowatt Ltd	B Jan/80		154000		430000	Douglas Holme	S Jan/80	X	1500	5130	
Class "A" Common						Ralph Martin Kitos	S I R Jan/80 Jan/80		1500	1376	
George Buchan McIntosh	S Jan/80			75	100	George O'Leary	DS Jan/80 Feb/80			1000	1876
AVANNA RESOURCES LTD Common						Peter J Peters	DS Jan/80	X	2250	92 500	3250
John M Alston DSB Registered Retirement Savings Plan	Jan/80 Jan/80		3	5500	128	John F Philip	S Jan/80		2150	500	7050 3349
	Jan/80	I	7000		43500	SCOTT'S RESTAURANTS CO LIMITED Common					
						F Ronald Graham	DB Dec/79	1		105000	2235448
						Graymont Limited	Dec/79	1		105000	2235448
						William C Graham D	Dec/79			105000	2235448
						Graymont Limited	B Dec/79			105000	2235448
						Graymont Limited					
						SEAWAY MULTI-CORP LIMITED Preferred Shares					
						Poplevy Corporation Limited	B	Jan/80	4500		
											15827

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SEEL MORTGAGE INVESTMENT CORPORATION Common						SHELL CANADA LIMITED Class "A" Common					
Leonard R Exton	S	Jan/80	100	900		William Manson Catterson	S	Jan/80 Jan/80	X	300	300
						John Nicholas Fiell	S	I R Jan/80		6950	6950
SELKIRK COMMUNICATIONS LIMITED						SHELL OIL COMPANY Common Stock					
Sidney S Lambersky	SI	I R		---		Charles de Bretteville	D	Aug/79 Nov/79	41 37	5121	
Class "A"						William G Eddleman	S	Jan/80		2000	---
Frank Patrick DeNardis	SI	I R		754		Verle G Whittington	S	Jan/80	G	30	2040
Douglas Clinton Gale	SI	I R		361							
Ross McCreath	D	1979	61	1379							
John Stuart MacKay	DS	Jun/79 Sep/79	T	165 2711	133190	SHEPHERD PRODUCTS LTD Common					
Donald Ian Moyes	S	Jan/79- Dec/79		48	775	Oakwest Corporation Limited	B	Nov/79 Jan/80	T	2500 4600	15180
Frank Thomas Nash	S	Jan/79- Dec/79		33	1063						
George Ronald Struth	DISI	I R			255						
Class "C"						SILVANA MINES INC Common					
Hugh John Sanders Pearson Estate of H E Pearson	D	Dec/79	M1		100000	Herbert Rodney Heard	DSI	Jan/80		500	500
					---	Harry Idris Miller DI					
						Registered Retirement Savings Plan		Jan/80	1	200	1700
						Arthur Walter White DISI					
						Brewis and White Limited		Jan/80	1	2000	4500
SELLERS ACCEPTANCE CORPORATION LIMITED Common						H Vance White DS	I R			1330	
Sellers Acceptance Corporation Limited		Mar/79 Mar/79	R	2080	2080		I R				2000
Preference					---						
Sellers Acceptance Corporation Limited		Mar/79 Mar/79	R	1040	1040	SILVER STANDARD MINES Common					1000
					---	George Leslie Jennison	DI	I R			

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SILVERWOOD INDUSTRIES LIMITED Class "B"						SOUTHAM INC Common					
Execscl Corporation	B	Jan/80	400		190401	Edward James Mannion E J Mannion Associates Ltd	D	Dec/79	1	300	15000
						Ross Munro	D	Aug/79		500	3500
						Gaston Pouliot	D	Sep/79 Dec/79	T T	11 11	1022
						Patrick Sherman	S	Sep/79		300	300
SIMCOE ERIE INVESTORS LIMITED Common						Common Class "B"					
Stradwick Investments Canada Limited	B	Jan/80	5000		904016	Wilson J H Southam	D	Jul/79			20096
10½% Convertible Debenture due December 15 1994											---
Ernest Dodd Registered Retirement Savings Plan	S	Dec/79	1	\$5000	\$5000	SOUTH DUFault MINES LTD Common					
Stradwick Investments Canada Limited	B	Dec/79		\$100000	\$100000	George Catleugh	D	May/79			20000
SIMPSONS-SEARS LIMITED Common						SPAR AEROSPACE LIMITED Common					
Charles Alexander MacKenzie MacRae	SI	I R			250	John Edward Lockyer	S	Jan/80			1000
Class "A"											1808
George Allan Burton	D	I R			5	Preferred					
						John David Mac Naughton	S	Jan/80			370
Class "B"											---
George Allan Burton	D	I R			749	STANDARD BROADCASTING CORPORATION LIMITED Common					
Helen Yvonne Soules	SSI	I R			350	Argus Corporation Limited	B	Jan/80		5000	2885975
SOLO RESOURCES AND ENERGY INC Common						F David Radler DI F David Radler Ltd	I R	1			1000
Solo Resources & Energy Inc		Dec/79			296000	444000					

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STANDARD OIL COMPANY (INDIANA) Common Stock						STROM RESOURCES LTD Common					
Victor Hatfield Brown	S Jan/80	X	4000		16235	Geneva Resources Ltd	B	I R			700000
James W Cozad	S Feb/80	X	7200		16520						
Frank C Osment Two trusts	DS Dec/79	D1	122		4822						
Blaine J Yarrington	D Jan/80			8000	14018						
STANFORD MINES LIMITED Class "A"						STUART HOUSE INTERNATIONAL LIMITED Common					
The Mackan Group Limited	R Dec/79		26200			Tyrus Ebata DSB Employer Sponsored Deferred Profit Sharing Plan		Nov/79-Dec/79	1	1420	7640
	Dec/79			5200	1121000	A William Harding DSB Employer Sponsored Deferred Profit Sharing Plan		Nov/79-Dec/79	1	1420	7640
	Jan/80		20300		1141300	Charles Hoy DSB Employer Sponsored Deferred Profit Sharing Plan		Nov/79-Dec/79	1	1420	7640
THE STEEL COMPANY OF CANADA LIMITED Class "A"						Howard Maitman DSB Employer Sponsored Deferred Profit Sharing Plan		Nov/79-Dec/79	1	1420	7640
William F McLean D Whitmac Holdings Limited	Jan/80	I	2000		2000	John L Stuart DSB Employer Sponsored Deferred Profit Sharing Plan		Nov/79-Dec/79	1	1420	7640
STEEP ROCK IRON MINES LIMITED Common						Stuart House Canada Limited - Deferred Profit Sharing Plan # D N R 75871		Nov/79-Dec/79	5800	1200	38200
Canadian Pacific Limited E Canadian Pacific Investments Limited	Jan/80	I	3800		6221642						
STEINBERG INC	S I R				---	SULLIVAN MINING GROUP LTD Common					
Serge Wagner					---	Fedpen Ltd		Jan/80		10000	---
						Courvan Mining Company Limited		Jan/80		21213	---
STERLING TRUST CORPORATION Common						Common Class "A"					
Frederick C Beveridge	S Jan/80			800	---	Alta Construction Company Limited DI Alta Construction Co Ltd		Jan/80	1	13350	3820
Municipal Bankers Corporation (1931) Limited	B Jan/80			121100	---						

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF				TRANSACTION AND OWNERSHIP SYMBOL	BOUGHT OR OTHERWISE ACQUIRED	
TENNECO INC Common						TEXACO CANADA INC Common				
C Eugene Anderson Thrift Plan	S Dec/79 Jan/80	I 1 1	90 35		3885 3920	George Howard Agnew Employee Savings Plan	S Nov/79	I 1		50 250
Benjamin F Biaginni Dividend Reinvestment Plan	D Dec/79	I 1	17		144	Neal Harvey Eggen Employee Savings Plan	SI I R	I 1		1628
E L Capps Thrift Plan	S Dec/79	I 1	46		3883					
William M Carpenter Thrift Plan	S Jan/80	I 1	35		5550	TEXACO INC COMMON STOCK				
H E Daniels Thrift Plan	S Dec/79	I 1	59		2561	Ogden Phipps Co-Trustee of Trusts	D Dec/78	I 1		1100 426725
Dividend Reinvestment Plan	Dec/79	I 1	1		11					
Joseph J DeSalvo Thrift Plan	S Dec/79 Jan/80	I 1 1	21 16		388 404					
Vincent F Ewell Jr Thrift Plan	S I R	I 1			1098	TEXAS EASTERN CORPORATION Common Stock				
Belton K Johnson Dividend Reinvestment Plan	D Dec/79 Dec/79	M M M M M M	11 250 250 4 11 ---			J E Bixby Custodian for Children	S Dec/79	M M1		200 200
James L Ketelsen Thrift Plan	DS Dec/79 Jan/80	I 1 1	86 62		3397 3459					
Dean H Maddox Custodian for Daughter Custodian for Son Thrift Plan	S I R I R I R	I 1 1 1			900 821 413 2842	TEXASGULF INC Common Stock Canada Development Corporation CDC Nederland B V	B Dec/79 Dec/79	I 1	74250 118999	447650 102128
M W Meyer Thrift Plan	S Dec/79 Jan/80	I 1 1	78 26		3437 3463	H Anthony Hampson D DISI	Dec/79	I 17		440
Kenneth L Otto Thrift Plan	S Jan/80	I 1	5		87					
Kenneth W Reese Thrift Plan	S Jan/80	I 1	40		1460					
Joseph J Sisco Dividend Reinvestment Plan	D Dec/79	I 1	8		36	Preferred Stock Canada Development Corporation	B Dec/79	I 32900		82500
Byron Tunnell Thrift Plan	S Jan/80	I 1	18		1062					
TEXACO CANADA INC						TEXAS INTERNATIONAL COMPANY Common				
Richard Raymond Dickinson	SI I R				---	John G Brimmer	D Jan/80			1000 13493
James L Dunlap	SI I R				---					
Philip Michael Taylor	S I R				---					

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THOMSON NEWSPAPERS LIMITED Class "B"						THE TORONTO-DOMINION BANK Common					
David Christopher Hall Stanley D	Jun/79 T Sep/79 T Dec/79 T		42 65 68		7175	Robert Willem Korthals S	Jan/80		49		2024
TINTINA SILVER MINES LIMITED Common						Noel S McCann S	Jan/80		49		362
Cecil Hammond Franklin DSB Algonquin Mercantile Corporation	Jan/80	1	4300		240400	Frederick Glen McDowell Amendment S	Oct/79 Jan/80		40 49		1688
TOROMONT INDUSTRIES LTD Common						William Charles Poole S	Jan/80		49		966
Toromont Industries Ltd Amended	Dec/79 Dec/79	R	31585		31585 ---	Stuart George Robertson DISI	Jan/80		49		64
THE TORONTO DOMINION BANK Common						Norman Richard Roth S DISI	Jan/80		49		2010
William Alexander DISI	Dec/79		49		932	Ronald Errick Ruest S	Jan/80 Jan/80		49	300	139
Roland Beaulieu DISI	Jan/80		49		94	John Francis Shanklin DI	Dec/79		300		300
Paul Emile Bergeron DISI	Dec/79		49		702	Paul Frederick Snell S	Jan/80		49		450
John Allan Boyle DS	Jan/80		49		5984	Richard Murray Thomson D	Dec/79		49		10020
Ronald Glenn Bumstead S DISI	Jan/80		49		699	Mervyn Leo Wales SI	Jan/80		49		49
Donald Appleford Carman S	Jan/80		40		396	Roger David Wilson DI					
William Douglas Clarkson DISI	Jan/80		49		1102	Registered Retirement Savings Plan	Jan/80	1	400		600
John Stuart Dewar D	Jan/80			2500	2524	Stephen James Wilson S	Jan/80		49		94
Robert Russell Benjamin Dickson S	Dec/79		49		1884	John Stuart Wilton SI	Jan/80		49		169
John James Dowsley DS	Jan/80		49		181	THE TORONTO SUN PUBLISHING CORPORATION Common					
Richard Victor Peter Edgar S	Jan/80		49		394	John Douglas Creighton Trust Agreement DS	Jan/80	M1		100	47146
Alan Bond Hockin S DISI	Dec/79		40		984	TORSTAR CORPORATION LIMITED					
Arthur W Hutton SI						John Trevor Boon SI	I R				---
Registered Retirement Savings Plan	Jan/80	1	31		31	Class "B"					
Karl H Kollmann DISI	Dec/79		49		1258	Alan Wheatley Boon Nominee Glyn Nominees Limited DI	I R			2073	
						Torstar Corporation	Jan/80 Jan/80	R	2518	2518	---

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TOTAL PETROLEUM (NORTH AMERICA) LTD \$2.88 Cumulative Redeemable Convertible Preferred						TRIMAC LIMITED First Preferred Series "A"					
Robert Allan Wall	S	Jan/80	100	100		Trimac Limited	Dec/79		1000		1100
TRADERS GROUP LIMITED Class "A" Common						TRINITY CHIBOUGAMAU MINES LIMITED Common					
William Charles Attewell	SI	I R Dec/79 Jan/80	200 200	700 500 300		W Noel O'Brien DS	Jan/80			3000	10
						Frederick G Roman DS	Jan/80			500	25
Class "B" Common											
James Wallace McCutcheon Trust for children	D	Nov/79 Jan/80	1 1	500 220	800 1020	TRIZEC CORPORATION LTD Common					
						Sam Pollock D	Jan/80		3000		6500
						Christopher Portner S	Jan/80	E	769		769
TRANS-CANADA RESOURCES LTD Common						7% Convertible Notes					
John Weston Mahan	S	Jan/80 Jan/80	X	7000	4000 3000	Christopher Portner S	Jan/80	E		\$11000	---
David John Rowland William Hudson Canada Limited	B	I R	1		2400000						
TRIANGLE EXPLORATIONS LIMITED Common						TUNDRA GOLD MINES LIMITED Common					
Cadre Corporation	B	Jan/80		60000	---	Leonard Alexander Bednarz D	Jan/80 Jan/80		3000	1000	11000
						Jerome Cotter Byrne D	Jan/80			500	5500
						Harry Idris Miller DS	Dec/79 Jan/80 Jan/80	X	200 2000	2000	9000
TRIMAC LIMITED Class "A" Common						Arthur Walter White DS DISI Brewis and White Limited	Jan/80 Jan/80 Jan/80				
Arthur John Coyston Nominee Royal Trust Co	S	I R	1		4000					7500	8434
	I R	1		2500						13500	417023
Douglas Griffiths MacKay	S	Dec/79	F	800	900	H Vance White B	Jan/80			6000	390400

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TURBO RESOURCES LIMITED Common						UNICOL COLLECTION AGENCIES LIMITED Common					
Vance Kenneth Travis DS Liberty Holdings and Industries Ltd	Jan/80	1	31500		841468	John E Anderson S I R					17500
Class "B"						Peter Dorros DS Jan/80					14000
Ronald M Maxwell D	Dec/79		10		10	Alfred Freeman D Jan/80					1
						Jay Freeman DS Jan/80					1
Class "B" Warrants						Nevasco Corporation B Jan/80					339904
Ronald M Maxwell D Registered Retirement Savings Plan	Dec/79	1			1100 3900	Harrison Verner D Jan/80					601
ULTRAMAR COMPANY LIMITED Ordinary Shares						Leland Verner DS Jan/80					1
Dale H Austin D American Depository Receipts	Dec/79	1	8913	65128	UNICORP FINANCIAL CORPORATION Common Class "A"	Lawrence A Brenzel D					
Charles L Daly S Joint Ownership	Jan/80		200	183	L A Brenzel Securities Limited	Jan/80 Jan/80	1 1	1000		300	73900
George Gidula S	Jan/80		2426	7466	Vernon Edward Daughney Registered Retirement Savings Plan	Jan/80	1			4000	1000
William John Sheptycki S	Dec/79		11733	---	Class "B"	Lawrence A Brenzel D					
UNICAN SECURITY SYSTEMS LTD Common					L A Brenzel Securities Limited	Jan/80	1	2600			71100
Solomon I Belzberg S	Jan/80 Jan/80 Jan/80	37105 5135	37105 5135	5135	Vernon Edward Daughney Registered Retirement Savings Plan	Jan/80	1			4000	1000
Aaron M Fish DS	Nov/79 Nov/79 Jan/80	198000 74210	80000	211264	UNION CARBIDE CANADA LIMITED Common	John Stuart Dewar Company Savings Plan	DS Jan/80			8000	395
Kenneth D Shulman S	Jan/80	2420		11880	John H Field SI I R	Jan/80	1	53			348
Unican Security Systems Ltd	Dec/79 Jan/80 Jan/80	5200 900	34529 11380	45000	John H Field S I R						100
					William S Sneath Children DS	DS Jan/80	M1			10	30

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
UNION OIL COMPANY OF CANADA LIMITED Common						UNITED HEARNE RESOURCES LTD Common					
Richard George Byers S	Jan/80	X	1750	1500	1350	Friederich Herman Findler Wife D	Jan/80	1		1000	3300
Employees' Incentive Plan	Jan/80	M	850	850	1022						
Eric James Connor S	Jan/80	M1									
Employees' Incentive Plan	Jan/80	M	640	1000	1042	UNITED KENO MINES LTD Common					
Donald Bruce Jarrett S	Jan/80	X	1350	1350	815	Duncan R Derry D	Dec/79			300	800
Employees' Incentive Plan	Jan/80	M	610	610	1202						
John Lyall MacLagan S	Jan/80	M	1200	500	1400	UNITED SISCOE MINES LIMITED Common					
Employees' Incentive Plan	Jan/80	M1		1200	1193	Camflo Mines Limited B	Jan/80	E	56800 500000	2000500	
UNITED CANADIAN SHARES LIMITED Common						Robert D Sherman S	Jan/80			500	---
Jack R Benedict S	I R				2800						
George Montegu Black D	Dec/79				12						
J E Black Investments Ltd	Dec/79	1			152698						
Crecands Ltd	Dec/79	1			2020	UNITED STATES STEEL CORPORATION Common Stock					
Roderick George McLean Hunter S	I R				28	Charles A Corry S	Jan/80	M	74	212	
Conrad Sanford Riley DS	Dec/79				50500	Harold C Haase S	Jan/80			92	---
Sanbert Investments Ltd	Dec/79	1			362841	Peter B Mulloney S	Jan/80	M	18	941	
Crecands Limited	Dec/79	1			16156	Warren F Renner S	Jan/80	M	89	89	
Conrad Sanford Riley Jr D	Dec/79				852	Robert Rene Ross S	Jan/80	M	91	540	
Crecands Ltd	Dec/79	1			1858	Raymond D Ryan S	Jan/80	M	141	800	
John Derek Riley D	Dec/79				36410	Ronald P Tappan S	Jan/80	M	88	185	
Dominion Bronze and Iron Limited	Dec/79	1			24683						
UNITED CANSO OIL AND GAS LTD Common						UNITED WESTERN OIL AND GAS LTD Common					
Albert H Pfeffer S	Jan/80				500	Trans-Canada Resources Ltd B	I R	1			998705
UNITED HEARNE RESOURCES LTD Common						Acroll Petroleum Ltd					
John M Ballas McQueen Land Developments Ltd	D				5000						
	Jan/80	1			---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VGM TRUSTCO LIMITED Common Rudolf V Frastacky	DS	Dec/79	1220		86095	VICTORIA GREY METRO TRUST COMPANY Common William Atwood Macdonald	D	I R			200
VANGUARD TRUST OF CANADA LIMITED Common Phyllis Baldwin	S	Oct/79	160		2815	Class "A" Common William James McKay Henning	D	I R			200
Julius Melnitzer	D	I R			23810						
VEDRON LIMITED Common James Willard Berry	D	Nov/79	2000		25559	VULCAN INDUSTRIAL PACKAGING LIMITED Common George R Zies	DB	Jan/80		500	320142
Special James Willard Berry	D	Mar/79	R		2000	WAFFERBOARD CORPORATION LIMITED Common Jack Helpert	D	Sep/79 Dec/79 Jan/80	T	1772	41273
VAPAA SANA PRESS LIMITED Common Irina Ilmokari	D	I R			1	Renald Malette	DSI	Dec/79		1400	36273
VERSATILE CORNAT CORPORATION Common Warren Bernarr Gayle	DISI	I R			200	WAINOCO OIL CORPORATION Common Stock Dr Peter T Flawn	D	Oct/79	V	2000	4626
Series "A" Preferred Versatile Cornat Corporation	Dec/79 Dec/79	R	5800	32300	200	WAJAX LIMITED Common Class "B" Gowan Thomas Guest Family Trust	D	Apr/79 Jun/79 Sep/79 Dec/79	T1 T1 T1 T1	128 108 106 118	4000
											10460

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WAJAX LIMITED Class "B" (continued)						WARRINGTON PRODUCTS LIMITED Common					
Peter Paul Saunders	D	Sep/79- Dec/79	T	359	16737	Michel Boucher	SI	Jan/80			1000 4000
Dorfran Investment Ltd		Sep/79- Dec/79	Tl	56	2615						
Saunders Investment Ltd		Sep/79- Dec/79	Tl	1122	52303	THE WATERLOO MANUFACTURING COMPANY LIMITED Common					
Mull Investments Ltd		Sep/79- Dec/79	Tl	238	11117	Aylor Investments Limited	B	Jan/80			99 33969
David Christopher Hall Stanley	D	Mar/79	T	64							
		Jun/79	T	54							
		Sep/79	T	57							
		Dec/79	T	82	7257						
James Woods Walker	SI	Mar/79	T	128		WESTBURNE INTERNATIONAL INDUSTRIES LTD Common					
		Jun/79	T	108							
		Sep/79	T	106							
		Dec/79	T	118	10460	Sam Abramovitch	DS	Jan/80			25000 40100
HIRAM WALKER-GOODERHAM AND WORTS LIMITED Common						John Donald Mitchell	D	Jan/80			400 5000
Roy Vincent Campbell	DI	I R			3444						
Orval Robert Crabbe		DISI	I R		760						
James P Ferguson	S	I R			800						
Philip Steele Foulds	DISI	I P			200	WESTCOAST TRANSMISSION COMPANY LIMITED					
John A Giffen		DISI	I R		400	David Ogilvie Hunter Employee Savings Plan	SI				
Henry Clifford Hatch Jr	S	I R			600	Gordon William Lade	S	Sep/79- Dec/79	1	120	2001
Earle McKay Stuart		DISI	I R		4200		I R				---
Andrew Szabo	DISI	I R			800						
Robert James Tebbs Wife	S	Jan/80	V Vl	1000 750	2000 1500	WESTERN BROADCASTING COMPANY LTD Common					
WARREN EXPLORATIONS LIMITED Common						Frank William Griffiths	DDI	Jan/80			500 500
Nicholas Lionel Majendie	D	Jan/80	X	110000							
		Jan/80			33000 190000						
John Arthur Pollock	DS	Jan/80		80000		WESTERN MINES LIMITED Common					
Jonpol Explorations Limited		Jan/80		65300	14701	Bruce Kenneth McKnight	S				
Donald T Rankin	D	Jan/80	l	5000							
		Jan/80		1500	3525	Ross Andrew Mitchell	S	Jan/80 Jan/80	X	1600	1600 ---
					500		Dec/79			500	200

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WESTFAIR FOODS LTD 7% Preferred						WILLROY MINES LIMITED Common					
Kelly Douglas and Company Limited B	Jan/80		7600		17748	Lake Shore Mines Limited	E	Jan/80	120900		3895627
						Harry E Rutetzki	S	Jan/80	1000		11000
WESTFIELD MINERALS LIMITED Common						WIN-ELDRICH MINES LIMITED Common					
John P Millenbach	D	Jan/80			1500	40000	Samuel Rice	DSB	Jan/80	100000	350000
WEST MACANDA RESOURCES LTD Common						WINWEST OIL AND MINING LIMITED Common					
H Douglas Hume DS	Jan/80				8000	196833	Anthony Previte	D	I R		300000
GEORGE WESTON LIMITED Common						WITCO CHEMICAL CORPORATION					
Ralph Spencer Barnes	S	Jan/80			200	300	Harvey Golubock	S	I R		---
Mark Hoffman	D	Dec/79			2000	3804					
WHONNOCK INDUSTRIES LIMITED Class "A" Common						Common					
Camwell Holdings Ltd	I R Apr/79 Nov/79 Dec/79	V	300 800 1600		500 800 1600 3200	Nirmal S Jain	S	I R			600
Chester Allison Johnson	DS	Jan/80			1800	10800	J Lawson Kennedy	DS	Jan/80		300 2817
WILANOUR RESOURCES LTD Common						William Wishnick	DS	Jan/80	G		1000 263458
David Doig	S	I R			4100		J Kenneth Boyles	D	Jan/80		1000 2000
Brian K Meikle	DS	I R			100		William M Decker	D	Jan/80	E	370186
							Wife as custodian for three minor children	Jan/80	E1	46272	46272
							William C Jones III	D	Jan/80	E	46273
											46273

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF TRANSACTION	TRANSACTION AND OWNERSHIP SYMBOL	TRANSACTIONS		MONTH-END HOLDINGS OF SECURITY TRADED ONLY	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF TRANSACTION	TRANSACTION AND OWNERSHIP SYMBOL	TRANSACTIONS		MONTH-END HOLDINGS OF SECURITY TRADED ONLY	
			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF		
WORLDWIDE ENERGY CORPORATION 8% Convertible Debentures due 11-1-83						ZAPATA CORPORATION Common George A Lorenz D Dec/79 G 500 6864						
William M Decker D Wife as custodian for three minor children	Jan/80	E	\$2591306	---		William M McCune S Oct/79 M 95 3370						
William C Jones III D	Jan/80	El	\$323913	---		E F Shiels DS Dec/79 Jan/80 1000 11500 66432						
						Robert Billington Skeele S Oct/79 Dec/79 Z X 320 1000 2549						
YELLOREX MINES LIMITED Robert Gardiner Price DI		I R				ZELLER'S LIMITED Bonds 10 1/2% May 15 1994 George Taylor Richardson Richardson Securities of Canada DI						
						DI Jan/80 Jan/80 1 1 \$1000 \$1000 ---						
YELLOWKNIFE BEAR MINES LIMITED Common Robert Gardiner Price D Jan/80 X 10000 10000 1												
C William Streit DI Jan/80					10000 69							
YCR CONSOLIDATED EXPLORATION LIMITED Common William Kenneth Sandham S Jan/80					1000 9250							
YORK LAMBERTON INC Common Charles Rouleau DS Jan/80 Feb/80					24000 46 10046							
YVANEX DEVELOPMENTS LTD Common Lionel A York Lionel York Holdings Ltd D Jan/80		1			2000 148000							
						FORM 39 REPORT UNDER SECTION 113 OF THE ACT MANAGEMENT COMPANY: Investors Securities Management Co. Ltd. MUTUAL FUND: Investors Dividend Fund Ltd. PURCHASER: Investors Group Trust Co. Ltd. Account 404 TRANSACTION: 15,000 Bell Canada Common \$19.75 per share DATE: January 31, 1980						

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BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

March, 1980



Issued Monthly by the
ONTARIO SECURITIES COMMISSION

10 WELLESLEY STREET EAST, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP	(appearing after the name reported)		
"B"	—Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.		
"D"	—Director of principal reporting issuer.		
"DI"	—Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.		
"K"	—Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.		
"S"	—Senior Officer of principal reporting issuer.		
"SI"	—Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.		
NATURE OF OWNERSHIP			
No symbol	—Securities are beneficially owned directly.		
Symbol #1	—The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.		
CHARACTER OF TRANSACTION			
No symbol	—purchase or sale	"M"	—internal transfer
"A"	—bequest or inheritance	"Q"	—qualifying share
"C"	—compensation	"R"	—redeemed (called, Matured)
"E"	—exchange or conversion	"T"	—stock dividend
"F"	—exercise of rights, etc.	"V"	—stock split
"G"	—gift	"X"	—exercise of option
"IR"	—initial report	"Z"	—distribution

*Returned for reconciliation purposes.



10 Wellesley Street East
Toronto, Ontario
M7A 2H7

ONTARIO SECURITIES COMMISSION

WEEKLY SUMMARY

Week Ending 29th February, 1980

To: The Subscribers to the Weekly Summary

For me, the 26 months since I became OSC Chairman have been both interesting and exciting. I feel they have also been productive. Without the constant support and involvement of those in the private sector who are concerned with securities law, not nearly as much would have been accomplished. I am grateful to everyone who has assisted in this effort.

A number of industry associations are among the private sector organizations with which I have had the most extensive dealings. The Toronto Stock Exchange, the Investment Dealers Association of Canada, the Broker-Dealers Association, the Investment Funds Institute, the Canadian and provincial organizations of chartered accountants and the Canadian Bar Association have all represented their members effectively and responsibly. We have not always agreed, but our discussions have always been constructive and I have always been certain that the views expressed were carefully considered and responsible. Many other organizations, of which the Securities Committee of the Metropolitan Toronto Board of Trade and Natural Resource People Canada Inc. are important examples, have participated actively in the dialogue preceding policy innovations, and have thereby improved the quality of what emerged as policy.

Within the Commission, Mr. Bray has applied his unique knowledge and experience to make constructive criticisms of proposals that might otherwise have caused embarrassment, and in this and other ways has been enormously supportive. The part-time commissioners - Messrs. Beck, Cockburn, McCartney, Miles, Morgan, Simonton and Thom - have given of themselves unstintingly. There have been times when the adjective "part-time" seemed singularly inappropriate. The availability of their experience and judgment was a constant support. Mr. David Johnston was another part-time commissioner whose advice and guidance was of great value, until he resigned from the Commission following his appointment as Principal of McGill University. Similarly, the Commission's direct advisers - Messrs. Boast and Gorecki - and the entire staff of the Commission, headed by Mr. Salter, have given of themselves in an unselfish and dedicated way that belies the public conception of the inefficient bureaucrat. The members of our two advisory boards - on financial disclosure and commodity futures - all of whom are busy men, have made themselves readily available to provide informed and important views on matters within their areas of responsibility.

These acknowledgments do not exhaust the list of those to whom my thanks are due. Consecutive Ministers, Messrs. Grossman and Drea, have successfully walked the difficult line of providing interest and support without ever interfering. The other securities administrators, whom I have met frequently, both at and between our regularly-scheduled meetings, have provided tough-minded criticism combined with firm support once consensus was attained. Federal officials, including the Inspector General of Banks and the head of the Corporate Branch of the Department of Consumer and Corporate Affairs, have cooperated with our work in a manner that contradicts any suggestion of federal-provincial rivalries. The Legislative Counsel in Ontario has patiently coped with a steady stream of proposals for new legislation and regulations. The financial press has been kind (usually). My secretary, Mrs. Green, has been a never-failing source of support. To all of them, and many others, my thanks are due. I hope my successors fare as well.

Mr. Bray has been appointed acting chairman of the Commission. I wish him every success. There are difficult issues on the Commission's agenda, which I am sure will be wisely resolved by the Commission under Mr. Bray and with the advice of the staff.

One item of business merits attention here. We have adopted the procedure, which I hope will continue, of listing outstanding requests for comment from time to time in the Weekly Summary. A number of those currently being listed have been made irrelevant by subsequent developments and will be omitted in future lists. They are:

(1) Calculation of Earnings Coverage and Asset Coverage

As published, this draft regulation was very complex. Adequately to meet the excellent comments made on it would have led to an unacceptable increase in complexity. Accordingly, we decided to deal with the matter on a case-by-case basis. This process has begun. Those interested should review the treatment of asset and earnings coverages in the January 24, 1980 prospectus of Genstar Limited for its Series C \$2.35 Cumulative Convertible Second Preferred Shares, and in the January 21, 1980 prospectus of Alberta Gas Trunk Line for its 6-1/2% Cumulative Redeemable Convertible Second Preferred Shares.

(2) Incentive Management Fees

The Commission's current views on this topic are set out in our decision on Chancellor Futures Fund II, in the Weekly Summary for February 8, 1980.

(3) M.U.R.B. Prospectuses

Recent changes in income tax law make it unnecessary to proceed with this proposed policy.

(4) Junior Mining Exploration Companies

The proposed short form prospectus, originally exposed on July 6, 1979, was revised to reflect comments received and was included in the package of amendments

to the regulations published on December 14. At the request of representatives of junior mining, further time will be provided for comment on that form and it will not be included in the version of the December 14 package to be submitted to Cabinet in the near future.

(5) Disclosure of Directors' and Officers' Remuneration

Comments received, and further discussion within the Commission and with those responsible for administration of the Canada Business Corporations Act, clearly indicates that extensive further consideration of this topic is required. The current proposal is to revise the table that is included in the form, but to delay further revision until after an opportunity for a complete review. A further announcement will be made at a later date.

(6) Exemptions from Insider Reporting Obligations

See Policy 3-45, published in the Weekly Summary for February 8, 1980.

(7) Application of The Securities Act, 1978 to Reporting Issuers Organized Outside Ontario

See Policy 3-44, published in the Weekly Summary for February 1, 1980.

(8) Proposed Change to Permit Publication of OTC Reports for Some Non-Reporting Issuers

See amendments published in the Weekly Summary for February 1, 1980

(9) Draft Amendments to Regulations under The Securities Act, 1978

A revised version will be submitted to Cabinet in the near future.

Yours very truly,



James C. Baillie

NOTICE

MATERIAL CHANGE REPORTS (FORM 27)

The staff of the Commission have noted that in approximately one-third of the Material Change Reports filed under The Securities Act, 1978, the statement of a senior officer has been omitted. Item 9 of Form 27 calls for a statement in the following form signed by a senior officer of the reporting issuer:

"The foregoing accurately discloses the material change referred to herein."

and inclusion of the date and place of making the statement.

A Material Change Report cannot be accepted as complying with the Act unless this statement is included.

Reporting Issuers are also reminded that Material Change Reports are required to be filed in duplicate.

NOTICE
RE: HUGH RUSSEL INC.

On December 27, 1979, Bate Investments Ltd., by way of private agreements, agreed to purchase 565,103 Class A common shares of Hugh Russel Inc., constituting in excess of 20% of its outstanding voting securities. As previously reported in the financial press, the Commission subsequently received an application under section 99(b) of The Securities Act, 1978, requesting that it recalculate the market price of Russel shares on the date of the above transaction, on the basis that the anticipated take-over bid affected the market price determined in accordance with the regulations under the Act. The consequence of such a recalculation could be to require Bate to make a follow-up offer to Russel shareholders under section 91(1) of the Act for a consideration at least equal to that paid under the December 27 agreements.

On March 3, 1980, First Commerce Financial Corp. made an offer for all of the Class A and B common shares of Russel for a cash consideration in excess of the price paid by Bate under the previous agreements. The First Commerce offer is conditional upon First Commerce acquiring more than 50 per cent of Russel's outstanding voting shares.

In light of this development, the Commission, after consultation with the affected parties, has decided not to schedule a hearing of the section 99(b) application at this time. The application, if not withdrawn, will be set down for a hearing in due course upon the request of the applicants.

NOTICE

RE: REPORT TO THE MINISTER OF CONSUMER
AND COMMERCIAL RELATIONS ON THE
APPLICATION OF ONTARIO SECURITIES
LEGISLATION TO NON-RESIDENT SECURITIES
FIRMS NOT CURRENTLY REGISTERED IN
ONTARIO

The above-noted report to the Minister was submitted 29th November, 1979, and published in the Ontario Securities Commission Monthly Bulletin of December 1979 (page 420). Following is the Minister's response to the report. The Commission will initiate the data collection process.



Ministry of
Consumer and
Commercial
Relations

555 Yonge Street
Toronto, Ontario
M7A 2H6

February 29, 1980

Mr. James C. Baillie, Q.C.
Chairman
Ontario Securities Commission
6th Floor
10 Wellesley Street East
Toronto, Ontario
M7A 2H7

Dear James,

Re: Report on the Application of Ontario
Securities Legislation to Non-Resident
Securities Firms not Currently Registered
in Ontario

I have now had an opportunity to study the above Report, which was submitted to me by your Commission on November 29th. I would appreciate it if you would extend my thanks to the members of the Commission for the time and the trouble that they took in the preparation of the Report. The quality of the final document speaks for itself.

The Report contains a careful analysis of the arguments for and against the type of regulatory pattern ultimately proposed. Among the arguments militating against the introduction of such a pattern at this time, I am particularly concerned with possible complications after currently-proposed amendments to federal banking legislation are implemented. A confrontation between federal and provincial governments on the extent of activities permissible for foreign-controlled banks in the securities area would be to the advantage of nobody. As I understand the situation, such a confrontation might occur under our existing regulations, and would be likely to occur under the regulations proposed in your Report. I would therefore appreciate it if you would give further consideration to the matter of foreign banks and would prepare for me a supplement to your Report that suggests some appropriate compromise position that might be acceptable to both governments in order to resolve this potentially contentious issue.

I am sympathetic with the considerations that led the Commission, on balance, to recommend adoption of the new regulations. However, my concerns with the foreign banking situation, coupled with my belief that the publication of the Report may of itself have made

Page 2....

Mr. James Baillie, Q.C.

February 29, 1980

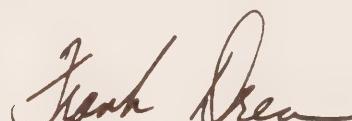
Page 2

a contribution to the resolution of the problems it addresses, lead me to question the need for implementation at this time of the recommendations made. Rather, I suggest that you initiate the data-collection process described in the Report in order to make a more informed assessment of the need for new regulations. In the meantime, you should continue to administer the regulations currently in place, and to police them rigorously. I, of course, will remain available for consultation as needed.

On page 17 of the Report, reference is made to participation by non-resident firms registered elsewhere in Canada in retail distributions of Canadian securities effected under prospectuses that have been filed nationally. I recognize and concur with the concerns that have led the Commission to conclude that its existing rules in this area should be tightened. My only caution is that I would be concerned if the rules were tightened to the point where distributions of this type were made unavailable to retail investors in Ontario merely because of the participation in the distribution of a non-resident firm that is properly registered elsewhere in Canada. I hope that you will be able to arrive at rules governing these distributions which will carry out the policy objectives of our non-resident ownership rules while avoiding this possible detriment to Ontario investors.

Thank you again for the effort involved in preparation of the Report. You are at liberty to provide copies of this letter to interested persons, or to publish it if you think that would be desirable.

Yours very truly,



Frank Drea
Minister

NOTICE

The Commodity Futures Act, 1978

30-Day Extension of Time for Certain
Officers, Salesmen and Advisers
to Satisfy Proficiency Requirements

Section 35 of the Regulations under The Commodity Futures Act, 1978 imposes, as a condition to registration of individuals under the Act, a requirement that prescribed examinations have been successfully completed.

Without some action by the Commission the registration of an officer, salesman, or adviser who had failed to meet this requirement by 4 March 1980 would have lapsed at that date.

Certain individuals while making earnest efforts to meet these proficiency requirements within the necessary period have, in some cases, failed on their first sitting of a particular examination or, in other cases, not as yet been advised of their results. The Commission is sympathetic to the difficulties written examinations can pose for those who have not experienced them for some time. Moreover, some course materials were, unavoidably, not available until late in 1979. Accordingly, the Commission was prepared to extend the time for satisfaction of the proficiency requirements for a further 30 days in those instances where it was satisfied an individual made a genuine effort to comply.

Set out below is a copy of an Order dated 3 March 1980 granting such an extension to the individuals named in the Order. All other interim registrations that were issued subject to satisfaction of the proficiency requirements by 4 March 1980 terminated as at that date.



Ontario
Securities
Commission

416/963-

10 Wellesley Street East
Toronto, Ontario
M7A 2H7

IN THE MATTER OF
THE COMMODITY FUTURES ACT
S.O. 1978, CHAPTER 48

AND

IN THE MATTER OF
AN EXTENSION OF TIME
FOR CERTAIN OFFICERS, SALESMEN AND ADVISERS
TO SATISFY PROFICIENCY REQUIREMENTS

ORDER

(Section 38)

UPON application by:

Gerald Bainbridge,
salesman with Walwyn Stodgell Cochran
Murray Limited

Bruce E. Buckborough,
salesman with G. Kraemer Enterprises Inc.

Alfonso Dos Santos Chen,
salesman with Davidson Partners Limited

Abraham Goldreich,
salesman with Friedberg Mercantile Group

Ben Hong,
salesman with Rosenthal Commodities Limited

Rusi Dhunjishaw Kavarana,
salesman with Yorkton Securities, Inc.

Peter Macklin,
salesman with Rosenthal Commodities Limited

Robert A. Moore,
salesman with Walwyn Stodgell Cochran
Murray Limited

Leslie G. Murgatroyd,
adviser with Trendon Commodity
Advisory Service Limited

Ronald A. J. Pigott,
salesman with Walwyn Stodgell Cochran
Murray Limited

Ellsworth D. Presley,
officer of E. D. Presley Corporation Ltd.

Robert E. Presley,
salesman with E. D. Presley Corporation Ltd.

David B. Rothberg,
officer of David Rothberg Futures Ltd.

Leonard J. Walton,
salesman with Cambridge Commodities Company

Douglas I. Williamson,
salesman with Walwyn Stodgell Cochran
Murray Limited

Jesse Ventura,
salesman with E. D. Presley Corporation Ltd.

for orders under section 38 of The Commodity Futures Act, 1978 (the "Act") that, for a period of 30 days, each applicant not be subject to section 22 of the Act so far only as to satisfaction of the proficiency requirements set out in section 35 of the Regulations under the Act;

AND UPON the Commission being satisfied that to do so will not be prejudicial to the public interest.

IT IS ORDERED that, until the 3rd day of April, 1980, each of the said applicants not be subject to section 22 of the Act so far, and so far only, as to satisfaction of the proficiency requirements set out in section 35 of the Regulations under the Act but

that each applicant continues to be subject to section 22 of the Act in all respects other than satisfaction of such proficiency requirements.

DATED at Toronto this 3rd day of March, 1980

Ind B

J. Bockman

NOTICE

STATISTICS OF FILINGS 1979/80

Comparative monthly and cumulative dollar value of financial filings accepted JANUARY, 1980

	MONTH		CUMULATIVE	
	1979	Debt (\$000)	1980	Debt (\$000)
	Equity		Equity	
<u>Prospectuses</u>				
Film	---	---	6,895	6,895
Finance	---	---	---	---
Industrial	---	120,000	294,500	294,500
M.U.R.B.	---	---	---	---
Natural Resource				
-Mining	- Junior	---	---	120,000
- Oil & Gas	- Other	400	725	725
Oil & Gas Program	- Junior	19,068	1,100	1,100
S.B.D.C.	- Other	---	34,215	34,215
*Miscellaneous	---	---	17,500	17,500
Sub total		<u>19,468</u>	<u>120,000</u>	<u>354,915</u>
<u>Statements of Material Facts</u>				
Natural Resource				
-Mining	- Junior	250	950	950
	- Other	---	---	---
-Oil & Gas	- Junior	698	750	750
	- Other	---	---	---
Sub total		<u>948</u>	<u>1,700</u>	<u>1,700</u>
Private Placements (F.11 & 19 Sked 1 & 2)	137,271	174,211	72,162	72,162
(F.12 & 19 Sked 3)	126	---	1,855	1,855
Sub total	<u>137,397</u>	<u>174,211</u>	<u>74,017</u>	<u>83,699</u>
Total	<u>157,813</u>	<u>294,211</u>	<u>430,652</u>	<u>83,699</u>

NOTICE

STATISTICS OF FILINGS 1979/80

Comparative monthly and cumulative dollar value of financial filings accepted FEBRUARY, 1980

<u>Prospectuses</u>	MONTH						CUMULATIVELY:	
	1979 <u>Equity</u>	1979 <u>Debt</u>	1980 <u>Equity</u>	1980 <u>Debt</u>	1979 <u>Equity</u>	1979 <u>Debt</u>	1980 <u>Equity</u>	1980 <u>Debt</u>
Film	---	---	---	---	---	---	6,895	---
Finance	---	---	---	---	---	---	---	---
Industrial	---	---	---	---	---	---	---	---
M.U.R.B.	193,828	1,400	20,000	12,500	193,828	1,400	314,500	12,500
Natural Resource								
-Mining - Junior	500	---	1,460	---	500	---	2,135	---
- Other	---	---	---	---	---	---	1,490	---
-Oil & Gas - Junior	330	---	390	---	730	---	60,090	---
- Other	---	---	25,875	---	19,068	---	27,500	---
Oil & Gas Program	---	---	10,000	---	---	---	1,000	---
S.B.D.C.	---	---	---	---	---	---	---	---
*Miscellaneous	---	---	---	---	---	---	---	---
Sub total	201,059	---	50,725	12,500	220,526	120,000	413,660	12,500
<u>Statements of Material Facts</u>								
Natural Resource								
-Mining - Junior	100	---	---	---	350	---	950	---
- Other	---	---	---	---	---	---	---	---
-Oil & Gas - Junior	---	---	2,000	---	698	---	2,750	---
- Other	---	---	---	---	---	---	---	---
Sub total	100	---	2,000	---	1,098	---	3,700	---
Private Placements								
(F.11 & 19 Sked 1 & 2)	72,261	2,254	94,170	9,727	200,360	50	166,332	363,960
(F.12 & 19 Sked 3)	74,515	125,114	103,897	230,419	211,912	299,325	11,532	149
Sub total	275,673	125,114	164,632	292,910	233,406	410,325	177,914	364,100
Total							595,274	376,600

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF PRIVATE PLACEMENTS
FILED FOR MONTH OF FEBRUARY 1980

FORMS 11 AND 19 SCHEDULE 1 AND 2

FORM 11

January 1, 1980 - January 31, 1980	January 1, 1979 - January 31, 1979
180 Reports \$ 72,161,538.00 Equity	25 Reports \$ 137,271,250.00 Equity
25 Reports 83,600,000.00 Debt	97 Reports 174,211,198.78 Debt

February, 1980

78 Reports 94,169,647.50 Equity	15 Reports 72,261,270.00 Equity
65 Reports 280,360,400.00 Debt	34 Reports 125,113,868.97 Debt

Total to date

258 Reports 166,331,185.50 Equity	40 Reports 209,532,520.00 Equity
90 Reports 363,960,400.00 Debt	131 Reports 299,325,067.75 Debt
\$ 530,291,585.50	\$ 508,857,587.75

FORMS 12 AND 19 SCHEDULE 3

FORM 12

January 1, 1980 - January 31, 1980	January 1, 1979 - January 31, 1979
11 Reports \$ 1,855,035.10 Equity	4 Reports \$ 125,800.00 Equity
1 Report 98,500.00 Debt	

February, 1980

43 Reports 9,727,390.53 Equity	7 Reports 2,253,844.50 Equity
1 Report 50,000.00 Debt	

Total to date

54 Reports 11,582,425.63 Equity	11 Reports 2,379,644.50 Equity
2 Reports 148,500.00 Debt	
\$ 11,730,925.63	\$ 2,379,644.50

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF MATERIAL
FILED FOR MONTH OF FEBRUARY 1980

	<u>1980</u>	<u>1979</u>	JANUARY 1 - <u>FEB. 29, 1980</u>	JANUARY 1 - <u>FEB. 28, 1979</u>
<u>Insider Trading Reports</u>	1797	2119	3695	3663
<u>Annual and Interim Financial Reports</u>	346	245	564	488
<u>Finance Company Reports</u>	15	19	22	29
<u>Take-Over Circulars</u>	8	8	14	14
<u>Proxy Solicitations and Information Circulars</u>	97	55	140	129
<u>Miscellaneous Information to Shareholders</u>	1020	272	1579	516
<u>Report of Material Change</u>	55	-	91	-

PROSECUTION

RE: CAPITAL DYNAMICS DISTRIBUTORS LTD.
- DAVID ISRAEL ZIMMERMAN

On December 7, 1979, His Honour Judge Lloyd K. Graham, County Court Judge's Criminal Court, Judicial District of York, found David Israel Zimmerman guilty of defrauding the All-Canadian Venture Fund Ltd., All-Canadian Northern Energy Fund, All-Canadian Fund 4000 and the All-Canadian Compound Fund. The charges arose as a result of a scheme wherein a select group of investors were afforded a previous day's price on both purchase and redemption of units in the funds. Mr. Zimmerman was employed by Capital Dynamics Distributors Ltd. as Vice President, Sales.

This case was prosecuted against the back-drop of National Policy No. 9 and the 1969 report of the Canadian Mutual Fund Association which effectively outlawed "backward pricing" and made "forward pricing" the only acceptable sales method.

Mr. Zimmerman was sentenced on February 26, 1980, to a nine-month term of imprisonment.

DECISIONS, ORDERS AND RULINGS

IN THE MATTER OF THE COMMODITY FUTURES ACT, 1978
S.O. 1978, CHAPTER 48,

AND

IN THE MATTER OF PAULETTE ROBERTA BLEWETT AND
ROBERT PAUL MAYDO

O R D E R
(Section 24)

WHEREAS on the 10th day of January, 1980, the Ontario Securities Commission (the "Commission") made an order pursuant to Section 24(2) of The Commodity Futures Act, 1978, S.O. 1978, c. 48 (the "Act"), suspending the registration of PAULETTE ROBERTA BLEWETT ("BLEWETT") and the registration of ROBERT PAUL MAYDO ("MAYDO") as Salesmen from and including the 10th day of January, 1980, to and including the 25th day of January, 1980;

AND WHEREAS by Notice of Hearing and Review dated January 16, 1980, the Commission scheduled a hearing and review pursuant to Section 24(2) of the Act for Thursday, January 24, 1980, at 2:30 o'clock in the afternoon;

UPON the request of BLEWETT and MAYDO that the said hearing and review be adjourned sine die;

AND UPON it appearing that by reason of the termination of the employment of BLEWETT and MAYDO, the suspension of their registration will continue after January 25, 1980 until reinstated in accordance with Section 22(2) of the Act;

IT IS ORDERED that the said hearing and review be and is adjourned sine die to be brought on by any party or by the Commission upon fourteen (14) days notice.

DATED at Toronto this 24th day of January, 1980.

Paulette

H.S.P

CEASE TRADING ORDERS OUTSTANDING - MAR. 7, 1980

	<u>Temp. Order</u>	<u>Order</u>
Abacus Cities Limited	May 18/79	June 6/79
Abalard Gold Mines Limited *	Aug. 16/76	Aug. 30/76
Aberdoon Mines Limited *	Dec. 2/74	Dec. 16/74
Acadia Uranium Mines Limited *	Sep. 16/74	Sep. 30/74
Acme Gas & Oil Co. Limited *	Sep. 6/77	Sep. 20/77
Adelemont Gold Mines Limited *	Sep. 20/76	Oct. 4/76
Admiral Yellowknife Mines Limited *	Sep. 20/76	Oct. 4/76
Advance Murgor Explorations Limited	Jan. 4/79	Jan. 18/79
Advance Red Lake Gold Mines Limited *	Oct. 20/77	Nov. 3/77
Ajax Minerals Limited *	Aug. 4/76	Aug. 18/76
Alamar Industries Limited	Dec. 7/77	Dec. 21/77
Alcourt Mines Limited *	Aug. 9/72	Aug. 21/72
Alit-El Mines Limited	Apr. 9/75	Apr. 25/75
Aljo Mines Limited *	Sep. 27/76	Oct. 12/76
All-Can Holdings Ltd.	Apr. 11/79	Apr. 26/79
Allegheny Mining & Explorations Co. Limited *	Oct. 30/72	Nov. 14/72
Allied Telemedia Limited *	Aug. 30/72	Sep. 8/72
Almada Explorations Limited *	Nov. 8/72	Nov. 23/72
Alwyn Porcupine Mines Limited *	Aug. 12/76	Aug. 26/76
Amalgamated Beau Belle Mines	Sep. 30/76	Oct. 14/76
AME Limited	Aug. 15/79	Aug. 29/79
Amerel Mining Company Limited *	Dec. 23/74	Jan. 6/75

* Companies dissolved

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Anatole Resources Limited	July 11/79	July 25/79	
Andacollo Mining Company Limited *	Mar. 1/73	Mar. 16/73	
Andowan Mines Limited	Oct. 24/73	Nov. 6/73	
Anglo American Nickel Mining Corporation Limited *	Dec. 23/74	Jan. 6/75	
The Angot Group Limited	Feb. 29/80		
Anjamin Mines Limited	Jan. 27/75	Feb. 10/75	
Anson-Cartwright Mines Limited *	Sep. 20/76	Oct. 4/76	
Anthex Industries Limited	Feb. 10/78	Feb. 24/78	
Anuwon Uranium Mines Limited *	Oct. 12/72	Oct. 27/72	
Aquablast Inc.	May 29/74	June 13/74	
Aquacare International Limited	June 7/71	June 24/71	
Arctic Yellowknife Mines Limited *	Aug. 17/76	Aug. 31/76	
Ardel Explorations Limited *	July 7/76	July 21/76	
Argyll Gold Mines Limited *	Oct. 29/73	Nov. 12/73	
Arno Mines Limited	July 3/75	July 17/75	
Arrow Tungsten Mines Limited *	Sep. 15/72	Sep. 29/72	
Asbestos Lloyd Mines Limited	Sep. 6/77	Sep. 20/77	
Astonish Lake Uranium Mining Corporation Ltd. *	Dec. 29/71	Jan. 12/72	
Astrabrun Mines Limited *	Oct. 17/72	Oct. 31/72	
Atlantic Tungsten Corp. Ltd.	Apr. 9/75	Apr. 25/75	
Atlas Rainbow Mines Limited *	Apr. 2/74	Apr. 16/74	
Attwood Copper Mines Limited *	Sep. 15/72	Sep. 29/72	
August Porcupine Gold Mines Limited *	Sep. 6/77	Sep. 20/77	

	<u>Temp. Order</u>	<u>Order</u>
	Aug. 3/72	Aug. 17/72
Aurox Mines Ltd.		
Aurum Gold Mines Limited	Jan. 15/76	Jan. 29/76
Autotelic Industries Ltd. *	Mar. 2/73	Mar. 16/73
Ava Gold Mining Company Limited *	Oct. 17/72	Oct. 31/72
Avenue of America Recording Limited *	May 8/74	May 22/74
Avoca Mines Canada Limited	Oct. 21/77	Nov. 4/77
Azen Mines Limited *	Aug. 30/76	Sep. 3/76
Bad Boy Appliances & Furniture Limited	Aug. 26/77	Sep. 8/77
Balboa Mining and Investments Ltd.	Apr. 9/75	Apr. 25/75
Baldwin Consolidated Mines Limited *	Sep. 23/76	Oct. 7/76
Bambi Mines Limited *	Sep. 22/76	Oct. 6/76
The Bancroft Mines Limited *	Dec. 23/74	Jan. 6/75
Bandolac Mining Company Limited	Sep. 27/76	Oct. 12/76
Bankfield Consolidated Mines Ltd. *	Jan. 31/72	Feb. 14/72
Banner Porcupine Mines Limited	Sep. 27/76	Oct. 12/76
Bantam Mining Ltd. (Les Mines Bantam Ltd.)	Apr. 9/75	Apr. 25/75
Bargnesi Mines Limited*	Jan. 27/75	Feb. 10/75
Barrington Exploration Corporation Limited *	Jan. 22/73	Feb. 5/73
Basalt Bay Mines Limited *	Jan. 27/75	Feb. 10/75
Basin-Jib Mines Limited *	Dec. 23/74	Jan. 6/75
Bayard Resources Limited	July 26/78	Aug. 9/78
Bayfor Corporation Inc.	Apr. 9/75	Apr. 25/75
The B.D.M. Fund Limited	Feb. 14/74	Feb. 28/74
Beaverbridge Mines Limited *	Oct. 9/73	Oct. 23/73

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Belair Mines Inc. (Les Mines Belair Inc.)	Apr. 9/75	Apr. 25/75	
Belmine Exploration Limited *	Apr. 6/72	Apr. 20/72	
Belra Exploration Limited *	Nov. 12/71	Nov. 25/71	
Beltaco Kirkland Mines Limited	Aug. 16/79	Aug. 30/79	
Benvan Mines Limited (now Howie Controls (Canada) Limited)	Sep. 18/75	Oct. 2/75	
Big Herb Lake Mining and Exploration Limited *	Apr. 10/74	Apr. 24/74	
Biko Resources Inc.	Apr. 9/75	Apr. 25/75	
Biron Bay Gold Mines Limited	Aug. 15/79	Aug. 29/79	
Bison Petroleums & Minerals Limited #			Mar. 17/77
Black Cricket Mines Limited *	Sep. 15/72	Sep. 29/72	
Blue Bonnet Oil Company Limited	Mar. 1/74	Mar. 15/74	
Bluegrass Uranium Mines Limited *	Feb. 10/75	Feb. 24/75	
Blue Vista Enterprises Limited *	June 16/75	June 26/75	
Bobby Bloom Furs Limited *	Apr. 2/74	Apr. 16/74	
Bochawna Copper Mines Limited	Sep. 1/77	Sep. 15/77	
Bolivian Gold Mines Limited *	Apr. 30/75	May 14/75	
Bombay Explorations Inc.	Apr. 11/75	Apr. 25/75	
Bonnacord Explorations Ltd.	Aug. 17/76	Aug. 31/76	
Bonne Bay Mines Limited *	Feb. 10/75	Feb. 24/75	
Bordun Mining Corporation Ltd. *	Aug. 20/71	Sep. 2/71	
Brabar Metals and Holdings Limited	Apr. 9/75	Apr. 25/75	
Bracemac Mines Limited *	Aug. 21/75	Sep. 4/75	

Partial Order

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Bradex Mines Limited *	Jan. 24/75	Feb. 7/75	
Brady Cross Lake			
Silver Mines Limited *	Mar. 11/75	Mar. 25/75	
Brandy Brook Mines			
Limited *	Aug. 4/76	Aug. 18/76	
Branly Enterprises Inc.	Sep. 7/78	Sep. 21/78	
Bretton Mines Limited *	Apr. 16/73	Apr. 30/73	
Briarcourt Mines			
Limited *	Mar. 29/72	Apr. 11/72	
Bricana Explorations			
Limited *	Jan. 12/73	Jan. 26/73	
Bridge Hill Mines			
Limited *	Feb. 7/73	Feb. 22/73	
Bright Red Lake Mines			
Limited *	Oct. 15/76	Oct. 29/76	
British Columbia Lead &			
Zinc Mines Limited *	Aug. 23/76	Sep. 7/76	
Britmont Mines			
Limited *	Sep. 15/72	Sep. 29/72	
Broken Hill Exploration			
Limited *	Dec. 13/72	Dec. 27/72	
Bruce-Presto Mines			
Limited *	July 17/72	July 28/72	
Budbois Gold Mines			
Limited *	Sep. 16/74	Sep. 30/74	
Buffonta Mines Limited *	Jan. 15/75	Jan. 29/75	
Bulora Corporation			
Limited	Nov. 18/77	Dec. 2/77	
Bulldog Mines Limited *	Aug. 11/72	Aug. 25/72	
Burrgold Mines Limited *	Oct. 27/75	Nov. 10/75	
Cabol Enterprises			
Limited *	Jan. 24/75	Feb. 7/75	
Cadieux Mines Limited	Sep. 8/76	Sep. 22/76	
Caesar Minerals Limited	Apr. 9/75	Apr. 23/75	
Cairnglen Explorations			
Limited *	Aug. 21/73	Sep. 4/73	
Cairngorm Mines Limited	July 19/76	Aug. 3/76	
Calabogie Asbestos			
Mining Company			
Limited *	Mar. 1/74	Mar. 15/74	

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
California Business Communications Inc.	Feb. 19/73	Mar. 8/73	
Calway Brook Mines Inc.	Apr. 9/75	Apr. 25/75	
Camberton Iron Explorations Ltd.	Apr. 9/75	Apr. 25/75	
Cambridge Mining Corp. Limited *	Mar. 10/75	Mar. 24/75	
Camdeck Mines Limited *	Mar. 11/75	Mar. 25/75	
Camino Gold Mines Limited	May 18/79	June 1/79	
Canaan Explorers Limited			Apr. 25/75
Canada Geothermal Oil Ltd.	Dec. 4/75	Dec. 17/75	
Canadian Addicks Mining Corporation	Oct. 9/73	Oct. 23/73	
Canadian All Metals Explorations Limited	Oct. 7/77	Oct. 21/77	
Canadian Conquest Mines Limited *	Dec. 13/72	Dec. 27/72	
Canadian Food Products Limited	Aug. 23/79	Sep. 6/79	
Canadian Geary Mining Corp. Ltd.	Apr. 9/75	Apr. 25/75	
Canadian Manganese Mining Corporation Limited *	Aug. 4/72	Aug. 18/72	
Canadian Magnesite Mines Limited	June 12/78	June 26/78	
Canadian Nisto Mines Limited *	Aug. 21/74	Sep. 4/74	
Canadian-Siam Resources Limited	July 11/79	July 25/79	
Canagau Mines Limited *	Mar. 1/74	Mar. 15/74	
Canalite Limited *	Aug. 23/76	Sep. 7/76	
Canamiska Copper Mines Limited *	Oct. 12/72	Oct. 27/72	
Can-Con Enterprises & Explorations Limited *	June 8/73	June 21/73	
Can-Tropic Explorations Limited	May 4/79	May 18/79	

	<u>Temp.</u>	<u>Order</u>
C & M Financial Consultants Ltd.	Nov. 22/78	
Candore Explorations Limited *	July 15/77	July 29/77
Caneonti Mines Limited *	Feb. 10/75	Feb. 24/75
Canol Metal Mines Limited *	Aug. 4/72	Aug. 18/72
Cantech Resources Limited	July 22/75	Aug. 5/75
Canusa Holdings Limited (Canada)	Oct. 14/71	Oct. 29/71
Capital Income Fund	Oct. 5/79	Oct. 19/79
Captain International Industries Ltd.	Sep. 4/74	Sep. 18/74
Caral Mining Company Limited *	Feb. 13/75	Feb. 27/75
Carapace Investments (Cayman) Inc.	Apr. 8/71	Apr. 21/71
Caravelle Mines Limited *	Dec. 6/73	Dec. 20/73
Carling Acceptance Limited		Feb. 3/76
Carndesson Mines Limited	Dec. 13/72	Dec. 27/72
Carrol & Reed Limited *		Aug. 27/71
Casey Mines Inc.	Apr. 9/75	Apr. 25/75
Cathroy Larder Mines Limited *	Nov. 16/76	Nov. 29/76
Central Guiana Exploration Co. Limited *	Jan. 31/75	Feb. 14/75
C.G.C. Mines Limited *	Feb. 4/76	Feb. 18/76
Champlain Forest Products Limited *	Aug. 12/76	Aug. 26/76
Champlain Forest Products Limited *	Feb. 4/75	Feb. 18/75
Charlotte Mines Limited *	Oct. 12/72	Oct. 27/72
Chester Minerals Limited *	Aug. 22/74	Sep. 5/74
Chesterville Mines Limited *	Aug. 18/75	Sep. 2/75
Chibex Limited	June 25/75	July 9/75
Chicobi Lake Mines Limited	Aug. 18/78	Sep. 1/78

	<u>Temp.Order</u>	<u>Order</u>
Chillicopper Corporation Limited *	Mar. 1/74	Mar. 15/74
Chukuni Gold Mines Limited	July 5/79	July 19/79
Circle Yellowknife Mines Limited *	Sep. 22/76	Oct. 6/76
Citadel Mines Limited *	July 17/72	July 28/72
Clairtone Sound Corporation Limited *	Sep. 15/72	Sep. 29/72
Claw Lake Molybdenum Mines Limited *	Jan. 12/73	Jan. 26/73
Clero Mines Limited	Apr. 12/73	Apr. 25/73
Clicker Red Lake Mines Limited *	Oct. 15/76	Oct. 29/76
Clinger Gold Mines Limited *	Jan. 31/75	Feb. 14/75
Clucas Booker Gold Mining Company Limited *	Dec. 15/76	Dec. 29/76
Coldstream Mines Ltd.	Dec. 1/76	Dec. 15/76
Colleen Copper Mines Limited *	Jan. 18/74	Feb. 1/74
College Plumbing Supplies Limited	July 27/76	Aug. 10/76
Columbia Metals Cor- poration Limited *	Sep. 26/77	Oct. 11/77
Columbiere Mines Limited *	Feb. 10/75	Feb. 24/75
Colville Lake Explorers Limited *	May 20/75	June 3/75
Commander Red Lake Mines Limited *	Oct. 15/76	Oct. 29/76
Commerce Nickel Mines Limited *	July 13/76	July 27/76
Condor Ceramic Minerals Limited	Apr. 23/75	May 7/75
Conduc Mines Limited *	Mar. 20/75	Apr. 3/75
Coniston Explorations & Holdings Limited *	Jan. 25/77	Feb. 8/77
Conmar Explorations Limited *	May 29/74	June 12/74
Con Quest Exploration Ltd.	Nov. 28/79	Dec. 12/79

	<u>Temp.Order</u>	<u>Order</u>
Consolidated Bellekeno Mines Limited *	Sep. 28/72	Oct. 13/72
Consolidated Brewis Minerals Limited *	Dec. 15/76	Dec. 29/76
Consolidated Buffalo Red Lake Mines Ltd. *	Aug. 17/76	Aug. 31/76
Consolidated Canorama Explorations Ltd.	Apr. 9/75	Apr. 25/75
Consolidated Harpers Malartic Gold Mines Limited *	Oct. 12/72	Oct. 27/72
Consolidated Manitoba Mines Limited	Aug. 20/71	Sep. 3/71
Consolidated Montclerg Mines Limited *	July 13/76	July 27/76
Consolidated Novell Mines Limited *	Mar. 19/73	Apr. 2/73
Consolidated Proprietary Mines Holdings Limited *	Mar. 10/78	Mar. 28/78
Consolidated Raindor Mines Limited *	Apr. 10/75	Apr. 24/75
Consolidated Ribago Mines Limited *	Aug. 9/72	Aug. 21/72
Consolidated Vigor Mines Limited	July 24/72	Aug. 3/72
Consumers Equity Corporation *	Mar. 2/78	Mar. 16/78
Continental Potash Corporation Limited*	Jan. 12/73	Jan. 26/73
Copa Petroleum Limited *	Apr. 23/75	May 7/75
Cop-Gold Explorers Limited *	Nov. 12/71	Nov. 26/71
Coppercorp Limited	Oct. 4/74	Oct. 18/74
Copper Jim Mines Limited *	Apr. 14/75	Apr. 28/75
Copper Prince Mines Limited	July 19/77	Aug. 2/77

	<u>Temp.Order</u>	<u>Order</u>
Copperville Mining Corporation Limited*	Sep. 18/74	Oct. 2/74
Cordell Gold Mines Limited	Apr. 23/75	May 7/75
Corporate Master Limited	Aug. 16/76	Sep. 13/76
Cotley Mines Limited *	Mar. 11/75	Mar. 25/75
Cowl Limited	Mar. 14/73	Mar. 22/73
Creative Patents & Products Limited *	June 20/77	July 4/77
Crimco Mining Corporation Limited	Mar. 7/73	Mar. 22/73
Crowduck Bay Mines Limited *	June 7/76	June 21/76
Croydon Rouyn Mines Limited	Aug. 9/72	Aug. 21/72
Crusader Mines Limited*	Nov. 12/71	Nov. 25/71
Culver Gold Mines Limited *	Oct. 18/76	Nov. 1/76
Cumberland Mining Company Limited *	Mar. 10/75	Mar. 24/75

Dayjon Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Decade Explorations Limited *	Oct. 27/77	Nov. 10/77
Deer Horn Mines Limited *	July 19/77	Aug. 2/77
Delmico Mines Limited *	Sep. 8/76	Sep. 22/76
Denore Mines Limited	Oct. 30/72	Nov. 14/72
Devon Resources Limited	June 28/76	July 12/76
Ding-How Mines Limited	Oct. 12/77	Oct. 26/77
Diversified Mines Limited	Aug. 31/79	Sep. 14/79
Dixie-Carolina Mining Corporation Limited *	Apr. 23/75	May 7/75
Docana Oils & Mines Limited *	Feb. 13/75	Feb. 27/75

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Dodge Copper Mines Limited *	Aug. 4/72	Aug. 18/72	
Dolphin-Miller Mines Limited	July 13/78	July 27/78	
Dominion Jubilee Corporation Limited#		Mar. 17/77	
Dorion Red Lake Mines Limited *	Oct. 18/76	Nov. 1/76	
Dougron Gold Mines Limited *	Feb. 27/74	Mar. 13/74	
D'Quincey Explorers Inc.		Apr. 25/75	
Drake Yellowknife Gold Mines Limited *	Apr. 10/75	Apr. 24/75	
Dreadnought Investments Limited	Feb. 22/80	Mar. 7/80	
Drope Lake Metals and Holdings Ltd	Apr. 9/75	Apr. 25/75	
Drude Uranium Mines Limited *	Mar. 10/75	Mar. 24/75	
Dubuisson Explorations Limited	Nov. 16/77	Nov. 30/77	
Dufault Contact Mines Limited	Sep. 15/78	Sep. 29/78	
Dumaurier Mines and Holdings Ltd.	Apr. 9/75	Apr. 25/75	
Dunvegan Mines Limited *	Oct. 12/72	Oct. 27/72	
Eastview Mines Limited	Apr. 9/75	Apr. 23/75	
East-West Investors Ltd.	Feb. 19/73	Mar. 8/73	
Eden Industries International Ltd. *	Sep. 19/74	Oct. 3/74	
Elk Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75	
Elmac Malartic Mines Limited *	July 7/75	July 21/75	
E.R.I. Explorations Inc. *	Dec. 12/72	Dec. 27/72	
Eros Red Lake Mines Limited *	Apr. 14/75	Apr. 28/75	
Eskimo Copper Mines Limited *	Feb. 14/73	Mar. 1/73	

	<u>Temp.</u>	<u>Order</u>	
Esto Mutual Fund	Nov. 20/78	Dec. 4/78	
Ethel Copper Mines Limited *	Mar. 1/73	Mar. 16/73	
Equitable Mines Limited	Aug. 22/75	Sep. 5/75	
Exeter Industrial Developments Limited	Feb. 21/74	Mar. 7/74	
Fab Metal Mines Limited *	Dec. 6/72	Dec. 21/72	
Faircoff Athabaska Uranium Mines Limited *	Apr. 2/74	Apr. 16/74	
Fairfax Mines Limited *	Apr. 8/75	Apr. 22/75	
Falcon Gold Develop- ments Limited *	Apr. 1/76	Apr. 15/76	
Fallinger Corporation	May 3/73	May 17/73	
Fallmac Nickel Mines Limited *	Oct. 12/72	Oct. 27/72	
Fanex Resources Limited	Apr. 9/75	Apr. 25/75	
Farmers' Gas Company Limited *	June 28/73	July 12/73	
Farmex Enterprises Inc.	Jan. 9/74	Jan. 24/74	
Feld Temagami Mines Limited	Feb. 4/75	Feb. 18/75	
Ferco Mines Limited *	Apr. 14/75	Apr. 28/75	
File Lake Explorations Limited *	Oct. 12/72	Oct. 27/72	
Fin-Lan Copper Mines Limited *	Aug. 20/71	Sep. 2/71	
Firefly Mining Cor- poration Limited *	Nov. 19/73	Dec. 3/73	
First C & M Realty Corporation Ltd.	Nov. 22/78		
First Eastern Gold Development Inc.		Apr. 25/75	
Fission Mines Limited*	Apr. 10/74	Apr. 24/74	
Flamingo Oils Limited	Jan. 29/75	Mar. 13/75	
Flemdon Limited	Apr. 9/75	Apr. 25/75	

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Flint Rock Mines Limited	July 19/77	Aug.	2/77
G. B. Fontaine Inter- national Mines Limited	Sep. 20/74	Oct.	3/74
Fortune Yellowknife Mines Limited *	Sep. 27/76	Oct.	12/76
Foster Lake Mines Limited *	Apr. 8/75	Apr.	22/75
Fox Lake Mines Limited *	Oct. 12/72	Oct.	27/72
Frobex Limited	Aug. 5/76	Aug.	19/76
Fundy Exploration Limited *	Dec. 15/72	Dec.	29/72
Galex Mines Limited *	Oct. 8/75	Oct.	22/75
Galinee Mattagami Mines Limited	Sep. 20/76	Oct.	4/76
Gan Copper Mines Limited *	May 8/75	May	22/75
Ganda Silver Mines Limited *	Apr. 18/73	May	1/73
Garskie Gold Mines Limited *	Apr. 10/74	Apr.	24/74
Gaspe Park Mines Limited *	July 17/72	July	28/72
Gateford Mines Limited	July 5/79	July	19/79
Gavan Mines Limited *	Apr. 14/75	Apr.	28/75
G. B. Fontaine Inter- national Mines Limited	Sep. 20/74	Oct.	3/74
GCL Graphic Communications Limited	Aug. 4/77	Aug.	18/77
General Gas & Oil Company Limited	Feb. 2/79	Feb.	16/79
Geneva Capital Ventures Inc. (formerly Stackpool Enterprises Ltd.)	Apr. 9/75	Apr.	25/75
Geneva Metals Incorporated *	Apr. 25/77	May	9/77
Geo-Pax Mines Limited *	Sep. 15/72	Sep.	29/72
Georgia Lake Mines Limited *	Feb. 28/73	Mar.	16/73

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Georgian Peaks Resorts Limited *	Mar.	9/76	Mar. 23/76
Geo-Scientific Prospectors Limited *	Mar.	13/75	Mar. 27/75
Gerido Lake Mines Limited	Feb.	13/75	Feb. 27/75
German House Toronto Inc.	Aug.	2/79	Aug. 16/79
Glade Explorations Limited *	May	20/75	June 3/75
Glenarum Mining Explorations Limited *	Sep.	26/77	Oct. 11/77
Globe Exploration & Mining Company Limited *	May	4/72	May 18/72
Godbeau Porcupine Mines Limited*	Oct.	15/76	Oct. 29/76
Goldale Acceptance Limited	Oct.	2/72	Oct. 17/72
Golden Age Mines Limited	Mar.	1/73	Mar. 16/73
Golden Algoma Metals and Holdings Ltd.	Apr.	9/75	Apr. 25/75
Golden Arm Mines Limited	July	13/78	July 27/78
Golden Hope Mines Limited *	Apr.	14/75	Apr. 28/75
Golden Shore Mines Limited *	Nov.	30/73	Dec. 14/73
Gold Hawk Exploration Limited *	Oct.	12/72	Oct. 27/72
Goldmaster Mines Limited *	Nov.	22/71	Dec. 6/71
Goldrim Mining Company Limited *	Apr.	8/75	Apr. 22/75
Goldstar Explorations and Investments Ltd.	Apr.	9/75	Apr. 25/75
Goldyke Mines Limited *	Oct.	15/74	Oct. 29/74
Governor Gold Mines Limited	Apr.	9/75	Apr. 23/75
Gozlan Brothers Limited	May	19/76	July 14/76
Gradore Mines Limited *	Feb.	13/73	Feb. 27/73

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Grand Canadian Mining Corporation Limited*	Oct. 10/72	Oct. 24/72	
Grandex Exploration & Investment Company Limited *	Jan. 24/74	Feb. 7/74	
Gray Industries Inc.	Apr. 28/72	May 11/72	
Great Basin Metal Mines Limited *	Jan. 28/72	Feb. 10/72	
Great Lakes Silver Holdings Limited	Mar. 8/77	Mar. 22/77	
Great Laurier Uranium Mines Limited *	Jan. 12/72	Jan. 26/72	
Great Pine Mines Limited *	Apr. 11/73	Apr. 24/73	
Great West Mining & Smelting Corporation Limited	Jan. 9/74	Jan. 23/74	
Greater Thunder Bay Growth Fund Limited *	Sep. 17/74	Oct. 1/74	
Green Point Mines Limited *	Sep. 6/74	Sep. 20/74	
The Greenskeeper Inc.	Mar. 6/78	Apr. 7/78	
G.S. & T. Exploration Co. Limited *	Apr. 14/75	Apr. 28/75	
Gui-Por Uranium Mines & Metals Limited *	Aug. 25/75	Sep. 8/75	
Guistini Steak House Limited	May 17/78	May 30/78	
Gulf Lead Mines Limited *	Aug. 15/74	Aug. 29/74	
Hallnor Mines Limited *	Nov. 4/74	Nov. 18/74	
Halport Mines Limited *	Oct. 10/72	Oct. 24/72	
Halren Mines Limited *	Nov. 13/73	Nov. 27/73	
Hamilton Hastings Limited *	Feb. 7/73	Feb. 22/73	
Hardiman Bay Mines Limited *	Oct. 13/72	Oct. 27/72	
Hathaway Metal Mines Limited *	Apr. 9/73	Apr. 19/73	
Headwater Mines Limited *	Oct. 13/76	Oct. 27/76	

	<u>Temp. Order</u>	<u>Order</u>
Heath Gold Mines Limited *	Oct. 10/72	Oct. 24/72
Heathridge Mines Limited *	Jan. 12/72	Jan. 26/72
Hercules Uranium Mines Limited *	Sep. 28/72	Oct. 13/72
Highbank Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Hi-Lite Uranium Explorations Limited *	Nov. 16/71	Nov. 30/71
H. K. Explorations Limited *	Mar. 13/75	Mar. 27/75
Hodden-Grey Inc.	Jul. 14/78	Jul. 28/78
Hollingsworth Iron Mines Limited *	Jul. 4/74	Jul. 18/74
Homco Industries Limited	Aug. 29/77	Sep. 12/77
Hotstone Minerals Limited *	Jul. 6/77	Jul. 20/77
Howie Controls (Canada) Limited (formerly Benvan Mines Limited)	Sep. 18/75	Oct. 2/75
Huclif Porcupine Mines Limited *	Sep. 17/73	Sep. 26/73
Hudson Bay Mountain Silver Mines Ltd.	Apr. 9/75	Apr. 25/75
Humbleford Exploration and Investments Ltd.	Apr. 9/75	Apr. 25/75
Hunch Mines Limited *	Aug. 22/75	Sep. 5/75
Huron Bruce Mines Limited	Oct. 17/72	Oct. 31/72
Hytec Electronics Limited	Dec. 6/71	Dec. 20/71
Hy-Tower Mines Inc.		May 16/79

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Ideal Bay Explorations Limited *	May 8/75	May 22/75	
Imperial General Properties Limited	June 27/79	July 12/79	
Industrionics (Canada) Limited	Feb. 14/80	Feb. 28/80	
Inore Gold Mines Limited *	Sep. 30/76	Oct. 14/76	
In-Place Electronics Limited *	Feb. 28/73	Mar. 16/73	
International Baslen Enterprises Limited	Nov. 15/74	Nov. 29/74	
International Ceramic Mining Limited *	June 28/73	July 12/73	
International Chemalloy Corporation	Feb. 27/75	Apr. 7/75	
International Halliwell Mines Limited	June 29/72	July 12/72	
International Kenville Gold Mines Limited	May 9/74	May 23/74	
International Norvalie Mines Limited	Dec. 7/77	Dec. 21/77	
International Phoenix Capital Corp.	Dec. 5/78	Dec. 19/78	
International Video Cassette Systems Inc.	Apr. 9/75	Apr. 25/75	
Inter-Tech Resources Ltd.	Aug. 21/75	Sep. 4/75	
Invicta Explorations Limited *	Oct. 2/75	Oct. 16/75	
I.O.S. Ltd.	July 2/71	July 15/71	
Ironco Mining & Smelting Limited	June 12/75	June 26/75	
Isec Canada Ltd.	June 29/77	July 13/77	
Ivey Medical Systems Limited	Feb. 2/78	Feb. 16/78	
Ixpaco Industries Limited *	Nov. 29/73	Dec. 13/73	

	<u>Temp. Order</u>	<u>Order</u>
Jacmar Explorations Limited *	Jun. 9/75	Jun. 23/75
Jacobus Mining Corporation Limited *	Sep. 28/72	Oct. 13/72
Jacula Mines Limited *	Sep. 18/72	Oct. 2/72
Jahala Lake Mines Limited *	Jun. 26/75	Jul. 10/75
Jamaican Mining Limited *	Jul. 18/75	Aug. 1/75
Jandon Mines Limited*	Dec. 29/71	Jan. 12/72
Janus Explorations Limited *	Dec. 15/77	Dec. 29/77
Jaye Explorations Limited *	Oct. 10/72	Oct. 24/72
Jean Lake Lithium Mines Limited	Jul. 28/75	Aug. 11/75
Jespersen-Kay Systems Limited *	Nov. 13/72	Nov. 27/72
Jilbie Mining Company Limited *	Jun. 6/72	Jun. 19/72
Jogran Mines Limited*	Aug. 9/73	Aug. 23/73
Jolloco Exploration Limited *	Jan. 21/72	Feb. 4/72
Jolly Jumper Products of America Limited	Feb. 13/75	Mar. 13/75
Joubi Mining Corp- oration Limited	Aug. 16/76	Aug. 30/76
Jubilant Eagle Holdings and Explorations Ltd.	Apr. 9/75	Aug. 25/75
Juma Mining & Exploration Limited *	May 4/72	May 18/72

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Kardar Canadian Oils Limited *	Nov. 20/73	Dec. 4/73	
Kaymo Minerals Limited *	Oct. 10/72	Oct. 24/72	
Keen Industries Limited	June 26/79	July 10/79	
Keith-Day Limited *	July 4/74	July 18/74	
Keithgold Mines Limited *	Sep. 23/76	Oct. 7/76	
Keltic Mining Corporation Limited *	Mar. 8/76	Mar. 22/76	
Kendon Copper Mines Limited *	Sep. 28/72	Oct. 13/72	
Kenilworth Mines Limited	Nov. 22/74	Dec. 6/74	
Kenn Holdings & Mining Limited *	June 21/71	July 5/71	
Kensington Co-operative Apartments Limited	Oct. 14/70	Oct. 29/70	
Kentlake Gold Mines Limited *	July 4/74	July 18/74	
Kidd Copper Mines Limited *	Oct. 19/71	Oct. 27/71	
Killarney Oil & Gas Development Company Limited	Aug. 17/71	Aug. 26/71	
Killarney Oil and Resources Ltd.		Feb. 21/80	
Kimberlite Mining Corporation Limited *	Oct. 2/72	Oct. 17/72	
Kingbridge Mines Limited	July 4/74	July 18/74	
Kingdom Minerals Limited		Apr. 25/75	
King Island Mines Limited *	Feb. 28/73	Mar. 16/73	
King Kirkland Gold Mines Limited	Apr. 25/77	May 9/77	
Klondike Yukon Mining Company		Aug. 14/69	
Kontiki Lead & Zinc Mines Limited *	July 19/76	Aug. 3/76	
Krefeld Graphite Fold Mines Limited *	July 30/75	Sep. 11/75	
Kukatush Mining Corporation (1960) Ltd.	Apr. 29/75	May 9/75	

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Labarre Explorations Limited	Nov. 1/78	Nov. 15/78	
La Compagnie Miniere de l'Ungava Limitee	Dec. 6/71	Dec. 20/71	
Lake Beaverhouse Mines Limited	Apr. 9/75	Apr. 25/75	
Lake George Mines Limited *	Aug. 29/73	Sep. 12/73	
Lake Kozak Mines Limited *	Jan. 21/72	Feb. 4/72	
Lake-Osu Mines Limited *	Aug. 16/76	Aug. 30/76	
Langley's Limited *	Oct. 18/73	Oct. 31/73	
Lansdowne Explorations Limited	Apr. 9/75	Apr. 25/75	
Laroma Midlothian Mines Limited *	Sep. 3/76	Sep. 17/76	
Lebon Gold Mines Limited *	Aug. 3/73	Aug. 17/73	
Lecopa Mines Limited *	July 15/74	July 24/74	
Leesa Metals and Holdings Limited	Apr. 9/75	Apr. 25/75	
Lemtex Developments Limited	Aug. 2/79	Aug. 16/79	
Lenmac Mines Limited *	Sep. 28/72	Oct. 13/72	
Levack Mines Limited *	July 12/77	July 26/77	
Lido Metals and Holdings Limited	Apr. 9/75	Apr. 25/75	
Life Investors Inter- national Limited *	Mar. 1/74	Mar. 15/74	
Linland Equipment Sales Limited *	Aug. 19/75	Sep. 2/75	
Little Hatchet Minerals Limited *	Sep. 28/72	Oct. 13/72	
Lode Metals and Holdings Limited	Apr. 9/75	Apr. 25/75	
London Commodity Options	Mar. 22/77	Mar. 23/77	
Lord's Chemists Limited	Apr. 11/74	Apr. 25/74	
Lornco Explorations Limited	Aug. 18/78	Sep. 1/78	
Louvicourt Goldfield Corp	Jan. 22/80	Feb. 6/80	
Lynbar Mining Corporation Limited *	Mar. 1/74	Mar. 15/74	
Lynx Yellowknife Gold Mines Limited *	Nov. 21/72	Dec. 6/72	

	<u>Temp. Order</u>	<u>Order</u>
Mackbuck Red Lake Gold Mines Limited *	Feb. 11/74	Feb. 25/74
Magister Mining Corporation Limited	Mar. 1/74	Mar. 19/74
Magna Carta Fund Limited *	Sep. 18/72	Oct. 2/72
Magoma Mines Limited *	Oct. 10/72	Oct. 24/72
Malartic Hygrade Gold Mines (Canada) Limited #		Jan. 6/77
Manataw Gold Mines Limited *	Jul. 11/73	Jul. 26/73
Manbar Explorations Limited *	Aug. 10/78	Aug. 24/78
Maple Film Corporation Limited *	Aug. 8/74	Aug. 22/74
Maracambeau Mines Limited *	Sep. 2/77	Sep. 16/77
Maralgo Mines Limited	Nov. 16/76	Nov. 29/76
Marche Union Inc.	Feb. 13/75	Feb. 27/75
Mareast Explorations Limited *	Sep. 2/77	Sep. 16/77
Maria Mining Corporation Limited *	Nov. 21/73	Dec. 5/73
Maricana Enterprises Limited	Dec. 6/71	Dec. 20/71
Martin-Bird Gold Mines Limited *	Mar. 22/73	Apr. 5/73
Marvel Minerals Limited *	Oct. 10/72	Oct. 24/72
Master Metals Corporation (Mining) Limited *	Aug. 29/75	Sep. 12/75
Matador Mines Limited	Apr. 9/75	Apr. 25/75
Matt Berry Mines Limited	Nov. 2/79	Nov. 16/79

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Maximum Acceptance Corporation Limited	May 29/74	June 12/74	
Maycor Mines Limited *	Jan. 9/74	Jan. 23/74	
Mayday Mines Limited	Oct. 5/79	Oct. 19/79	
McMarmac Red Lake Gold Mines Limited *	Apr. 15/77	Apr. 29/77	
Melchers Distilleries Ltd.	Mar. 14/77	Mar. 24/77	
Melville Industries & Holdings Limited *	July 29/77	Aug. 12/77	
Mercantile Guardian Group Ltd.	Apr. 9/75	Apr. 25/75	
Metalhawk Mining Limited		Apr. 25/75	
Mid-North Acceptance Limited	July 13/76	July 27/76	
Mid-Northern Exploration Limited *	Nov. 3/72	Nov. 17/72	
Mid-Patapedia Mines Limited	Mar. 6/78	Mar. 20/78	
Mija Mines Limited *	June 27/77	July 11/77	
Millbank Minerals Limited *	Dec. 6/71	Dec. 20/71	
Millerfields Silver Corporation Limited *	Oct. 10/72	Oct. 24/72	
Mill Hill Limited *	July 22/75	Aug. 5/75	
Millmore Products Limited *	Feb. 4/72	Feb. 18/72	
Mill Rock Mines Ltd. *	Jan. 14/74	Jan. 28/74	
Milmar-Island Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75	
Milton Group Ltd.	Apr. 9/75	Apr. 25/75	
Minaki Gold Mines Limited	Mar. 3/80		
Minefinders Corporation Limited #		July 14/77	
(formerly Twentieth Century Explorations Inc.)			
Minnitaki Iron Range Limited *	Nov. 6/74	Nov. 20/74	
Minto Hill Mines Limited	Apr. 9/75	Apr. 25/75	
Miro Mines Limited *	Oct. 22/73	Nov. 5/73	

	<u>Temp. Order</u>	<u>Order</u>
Mobiko Mines Limited *	Oct. 17/74	Oct. 31/74
Mobilex Development Corporation Limited *	Nov. 16/76	Nov. 29/76
Mogar Mines Limited *	Dec. 6/71	Dec. 20/71
Mohawk Industries Limited	Jan. 11/78	Jan. 25/78
Monarch Gold Mines Limited *	Sep. 28/72	Oct. 13/72
Monex International, Ltd.		Oct. 11/74
Monpre Iron Mines Limited	Sep. 30/77	Oct. 14/77
Montego Mines Limited*	Feb. 4/72	Feb. 18/72
Monterey Petroleum Corporation (1971) Ltd.	June 19/78	July 3/78
Moreland-Latchford Productions Limited	Feb. 15/78	Mar. 1/78
Mount Pleasant Mines Limited	Aug. 17/79	Aug. 31/79
Muntz Canada Limited	Aug. 4/77	Aug. 29/77
Murmac Lake Athabaska Mines Limited *	Aug. 21/74	Sep. 4/74

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Nealon Mines Limited *	Mar.	1/74	Mar. 15/74
New Ambassador Developments Ltd.	Apr.	9/75	Apr. 25/75
New Augarita Porcupine Mines Limited *	May	14/75	May 28/75
New Far North Exploration Limited	Aug.	1/72	Aug. 11/72
New Federal Chibougamau Mines Limited *	May	20/75	June 3/75
New Force Crag Mines Limited	Jan.	16/80	Jan. 30/80
New Hope Porcupine Gold Mines Limited *	May	2/75	May 16/75
New Hosco Mines Limited *	Mar.	1/77	Mar. 15/77
New Jason Mines Limited *	Aug.	4/72	Aug. 18/72
New McManus Red Lake Gold Mines Limited	Aug.	9/79	Aug. 23/79
New Norque Mines Limited *	Oct.	30/72	Nov. 14/72
Newore Developments Limited *	Nov.	9/76	Nov. 23/76
New Picton Uranium Mines Limited *	May	17/73	May 31/73
New Potterdoal Mines Limited *	May	25/73	June 8/73
New Redwood Gold Mines Limtied	July	17/78	July 31/78
New Rouyn Exploration Company Limited	July	15/74	July 29/74
New Unisphere Resources Ltd.	Nov.	8/77	Nov. 22/77
New United Salt Mines Limited *	Jan.	22/73	Feb. 5/73
New Yarandry Limited	June	6/79	June 20/79
Nicohal Mines Limited *	Apr.	30/73	May 14/73
Nightlen Mines Limited *	Aug.	1/72	Aug. 11/72

	<u>Temp.</u>	<u>Order</u>
Nordic Industries Limited *	Sep. 6/74	Sep. 20/74
Nordore Mining Co. Ltd.	Oct. 21/77	Nov. 4/77
Norgold Mines Limited	July 23/74	Aug. 6/74
Normalloy Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Norpax Nickel Mines Limited *	Oct. 29/73	Nov. 12/73
North Briar Mines Limited *	Jan. 28/72	Feb. 10/72
Northern Atlas Explorers Limited	Sep. 17/74	Oct. 1/74
Northglen Petroleum Limited *	May 18/76	June 1/76
Northim Mines Inc.	July 17/79	July 31/79
Northmount Mining Corporation Limited*	Sep. 18/72	Oct. 2/72
Northolt Mining Corporation Limited*	Dec. 6/71	Dec. 20/71
North Point Explorations Limited	Apr. 9/75	Apr. 25/75
North Rock Explora- tions Limited *	June 16/77	June 30/77
Northville Explora- tions Limited	July 12/77	July 26/77
Nor-West Kim Resources Ltd.	Dec. 14/71	Dec. 22/71
NRG Resources Inc. *	Dec. 1/76	Dec. 15/76

	<u>Temp.Order</u>	<u>Order</u>
Onaco Petroleum Limited Limited *	Apr. 12/77	Apr. 26/77
Ontario Teachers Mortgage Fund	Dec. 5/79	Dec. 19/79
Ontex Mining Limited	Aug. 29/75	Sep. 12/75
Orvalley Gold Mines Limited *	Nov. 22/74	Dec. 6/74
OSF Industries Limited	May 19/77	June 2/77
Ossington Metals and Holdings Ltd. (for- merly Ossington Explorations Ltd.)	Apr. 9/75	Apr. 25/75

Panacea Mining & Exploration Limited*	Aug. 12/71	Sep. 3/71
Paramaque Mines Limited *	Jan. 6/72	Jan. 20/72
Parkdale Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Park Precious Metals Incorporated *	Oct. 22/75	Nov. 5/75
Parkview Lodge Apartments Limited	Mar. 13/79	Mar. 27/79
Parliament Mines Limited *	Feb. 28/73	Mar. 16/73
Parr Mines Limited *	July 23/76	Aug. 6/76
Partridge River Mines Limited *	Jan. 6/72	Jan. 20/72
Pascar Development Corporation Limited*	June 10/71	June 16/71
Patricia Silver Mines Limited *	Sep. 8/77	Sep. 22/77
Paudash Mines Limited*	Oct. 3/72	Oct. 17/72
Paulpic Gold Mines Limited *	July 26/74	Aug. 9/74
Penrose Gold Mines Limited		Nov. 26/75

	<u>Temp. Order</u>	<u>Order</u>
P.E.P. Professional & Engineered Patents Ltd.	Mar. 2/73	Mar. 15/73
Pere Marquette Petroleums Limited	Jan. 24/74	Feb. 7/74
Permanent Acceptance Corporation Limited	June 19/75	July 3/75
Pickering Metal Mines Limited *	Aug. 1/72	Aug. 11/72
Picktex Mining & Investments Limited	May 25/73	June 8/73
Pleno Mines Limited	Aug. 9/79	Aug. 23/79
Plydom Corporation Limited *	Mar. 5/74	Mar. 19/74
Polypump Limited	Oct. 30/78	Nov. 14/78
Pomac Mines Limited	Oct. 27/75	Nov. 10/75
Pontiff Mining Limited *	Aug. 21/74	Sep. 4/74
Porcupine Goldtop Mines Limited *	Jan. 10/77	Jan. 24/77
Power Explorations & Holdings Limited	July 11/78	July 25/78
Premium Iron Ores Limited	Sep. 9/77	Sep. 23/77
Primrock Mining & Exploration Limited*	Feb. 11/72	Feb. 25/72
Pro Air Systems (1972) Inc.	Feb. 22/78	Mar. 8/78
Probe Mines Limited	Jan. 13/77	Jan. 27/77
Process Minerals Limited *	Oct. 29/76	Nov. 12/76
Protea Developments Limited	Apr. 9/75	Apr. 25/75
Proudearth Explorations Inc.		Apr. 25/75
Pursides Gold Mines Limited	June 1/76	June 15/76
Quadratate Explorations Limited *	Oct. 17/74	Oct. 31/74
Quincy Creek Mines Limited *	Sep. 27/74	Oct. 24/74

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Radex Minerals Limited*	Sep.	4/74	Sep. 18/74
Radio Engineering Products Limited	Mar.	9/76	Mar. 23/76
Radio Hill Mines Company Limited*	Sep.	18/72	Oct. 2/72
Ragged Chute Silver Mines Limited*	Aug.	20/71	Sep. 2/71
Rainy Lake Mining, Limited *	Jun.	12/75	Jun. 26/75
Ramardo Mines Limited	Jul.	29/77	Aug. 12/77
Rambler Exploration Company Limited *	May	28/74	Jun. 11/74
Rancheria Mining Company Limited*	Jun.	27/72	Jul. 7/72
Rand Reef Mines Limited	Nov.	14/78	Nov. 28/78
Rayville Matheson Asbestos Limited*	Jun.	4/75	Jun. 18/75
Redcoat Mines Limited	Apr.	9/75	Apr. 25/75
Redford Mines Inc.	Feb.	29/80	
Redwolf Gold Mines Limited*	Sep.	23/76	Oct. 7/76
Reeta Explorations Lim- ited*	Jan.	30/74	Feb. 13/74
Reford Mines Limited*	May	26/75	Jun. 9/75
Rembrandt Gold Mines Ltd.	Jul.	3/75	Jul. 17/75
Rengold Mines Limited	Feb.	18/76	Mar. 4/76
Revere Mining Corporation Limited *	Jan.	24/73	Feb. 7/73
Rexdale Mines Limited*	Sep.	18/72	Oct. 2/72
Rhyolite Rouyn Mines Limited*	Oct.	26/76	Nov. 9/76
Rial Financial Corporation	Apr.	9/75	Apr. 25/75
Ricban Mines Limited*	Mar.	9/76	Mar. 23/76

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Richglen Mines Limited*	Apr. 30/74	May 14/74	
Rich-Top Milling Inc.		May 16/79	
Ridley Uranium Mines (Canada) Limited	May 18/76	Jun. 1/76	
Rocky Petroleums Limited*	Aug. 13/73	Aug. 27/73	
Rockzone Mines Limited*	Oct. 18/76	Nov. 1/76	
Rodney Gold Mines Limited*	Aug. 8/75	Aug. 22/75	
Rolartic Mines Limited	Apr. 9/75	Apr. 25/75	
Rollex Mines Limited *	Jun. 4/75	Jun. 18/75	
Roma Lake Gold Mines Limited	Sep. 23/76	Oct. 7/76	
Romanet Lake Mines Limited *	May 26/75	Jun. 9/75	
Romex Mines & Ex- plorations Limited*	Jan. 5/76	Jan. 19/76	
Ronda Copper Mines Limited	Sep. 1/77	Sep. 15/77	
Royal Mining Corporation	Dec. 23/74	Jan. 6/75	
Ruttan Lake Explorations Ltd.	Apr. 9/75	Apr. 25/75	
Ryanor Mining Company Limited	Aug. 16/79	Aug. 30/79	

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Silver Hoard Mines Limited *	Apr. 30/74	May 14/74	
Silver Lake Mines Limited *	Apr. 10/74	Apr. 24/74	
Silver-Men Mines Limited *	Feb. 22/74	Mar. 8/74	
Silver Ore Zone Mines Limited *	May 26/75	June 9/75	
Silver Shield Mines Inc.	Nov. 6/72	Nov. 20/72	
Silver Tower Mines Limited *	Mar. 13/73	Mar. 27/73	
Sirmac Mines Limited *	Oct. 30/72	Nov. 14/72	
Slate Bay Gold Mines Limited	Apr. 12/77	Apr. 26/77	
Smith Cobalt Mines Limited *	July 24/73	Aug. 7/73	
Solar Exploration Limited *	Feb. 13/73	Feb. 27/73	
Solid Silver Metals and Holdings Limited	Apr. 9/75	Apr. 25/75	
Solomon's Pillars Mines Limited *	Dec. 15/71	Dec. 29/71	
South Eastern Gas and Oil Company Limited *	Jan. 25/77	Feb. 8/77	
Southmark Petroleum Limited *	May 27/74	June 10/74	
South Seas Mining Limited *	Oct. 29/73	Nov. 12/73	
South Shore Gold Mines Limited	July 11/78	July 25/78	
Space-Pak International Limited *	Dec. 6/71	Dec. 20/71	
Spanish River Mines Limited *	Dec. 15/71	Dec. 29/71	
Sparton Mining and Development Limited	July 9/79	July 23/79	
Sporran Mines Limited *	Oct. 3/72	Oct. 17/72	
Spring Chemicals Limited	June 11/79	June 25/79	
St. Anthony Realty Company Limited	Oct. 25/74	Nov. 7/74	
Stackpool Mining & Holding Corporation Limited *	Jan. 24/73	Feb. 7/73	

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Sakfield Mines and Investments Limited *	May 26/75	June 9/75	
Stanley Cassius Sanderson	July 15/74	July 25/74	
Sandy's	July 15/74	July 25/74	
Sandy's Breeders Ltd.	July 15/74	July 25/74	
Sandy's Cooperative Association - L'Association	July 15/74	July 25/74	
Cooperative Sandy San Judas Molybdenum Corporation Limited	Aug. 30/76	Sep. 13/76	
Santack Mines Limited	June 3/71	June 17/71	
Santa Maria Mines Limited	Oct. 3/79	Oct. 17/79	
Sapawe Gold Mines Limited	Aug. 11/72	Aug. 25/72	
Sarimco Mines Limited *	Aug. 11/72	Aug. 25/72	
Saskoba Mines Inc. *	May 27/74	June 10/74	
Satinco Mining Corporation *	Jan. 24/75	Feb. 7/75	
Scarboro Producers Market Limited	June 23/72	July 7/72	
Sciminex Limited *	Aug. 15/74	Aug. 29/74	
Scotia Mines Limited *	Dec. 15/72	Dec. 29/72	
SCU Industries Limited *	Jan. 10/77	Jan. 24/77	
Sentry Petroleum Limited *	Apr. 10/74	Apr. 24/74	
September Mt. Copper Mines Limited *	Dec. 15/71	Dec. 29/71	
Shadrack Mining Limited		Apr. 25/75	
Shawmin Consolidated Ltd. *	Sep. 23/77	Oct. 7/77	
Shaynee Consolidated Metals and Holdings Limited	Apr. 9/75	Apr. 25/75	
Sheba Mines Limited *	Sep. 4/74	Sep. 18/74	
Sheffield Iron Mines Limited *	June 25/75	July 9/75	
Sheroomac Mining Corporation Limited *	Feb. 19/76	Mar. 4/76	
Shewan Copper Mining Corporation Limited *	Aug. 11/72	Aug. 25/72	
Silver Bar Mines Limited	Dec. 13/76	Dec. 29/76	

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Stairs Explorations & Mining Company Limited	Sep. 18/72	Oct.	2/72
Starratt Nickel Mines Limited	Aug. 9/76	Aug.	23/76
Stormy Mines Limited *	Sep. 18/72	Oct.	2/72
Streamside Mines Inc.	Dec. 21/78	Jan.	4/79
Stump Mines Limited	Nov. 8/77	Nov.	22/77
Sturdy Mines Limited *	June 16/77	June	30/77
Subeo Limited *	Sep. 4/74	Sep.	18/74
'			
Sudnor Mining Company Limited *	Aug. 8/75	Aug.	22/75
Sun Bear Mines Limited *	Sep. 19/74	Oct.	3/74
Superior Acid & Chemical Limited*	Sep. 6/74	Sep.	20/74
Superior Electronics Industries Ltd.	Oct. 5/79	Oct.	19/79
Superstar Petroleum Ltd. *	Oct. 15/74	Oct.	29/74
Surge Mines Limited		Apr.	25/75
Sweepco Industries Inc.	Nov. 30/77	Dec.	14/77
Symbionics Systems Limited	Dec. 6/71	Dec.	20/71
Systems Air Corpora- tion Limited *	Aug. 29/73	Sep.	12/73

	<u>Temp.Order</u>	<u>Order</u>
Tabor Lake Gold Mines Limited	June 12/75	June 26/75
Tartan Lake Gold Mines Limited *	Aug. 30/76	Sep. 13/76
Technical Resources Inc.	Jun. 7/74	Jun. 19/74
Teco Mines and Oils Limited *	Dec. 20/74	Jan. 3/75
Techniscan Systems Limited	Jan. 10/77	Jan. 24/77
Teddy Bear Valley Mines Limited*	Dec. 15/76	Dec. 29/76
Tern Lake Mines Limited *	Aug. 9/72	Aug. 21/72
Terra Riche Mines Limited *	Nov. 22/71	Dec. 6/71
Terrex Mining Company Limited *	Feb. 11/74	Feb. 25/74
Texore Mines Limited	Jun. 2/77	Jun. 16/77
The Trimar Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75
Thunderhead Gold Mines Limited *	Jul. 30/75	Aug. 13/75
Tipuani Gold Mines Limited *	Jan. 27/75	Feb. 10/75
Titan Iron Mines Limited *	Dec. 13/76	Dec. 29/76
Titus Mining and Explorations Limited*	Aug. 15/74	Aug. 29/74
Tomrose Mines Limited	Jul. 6/77	Jul. 20/77
Tormont Mines Limited *	Aug. 9/72	Aug. 21/72
Trans-American Mining Corporation Limited *	Oct. 26/76	Nov. 9/76
Transcona Explorations Limited *	Aug. 1/72	Aug. 11/72
Transglobal Financial Services Limited *	Jul. 12/73	Jul. 19/73
Travcom Inc.	May 8/78	May 23/78
Trenton Gas and Oil Limited *	Jan. 5/76	Jan. 19/76

	<u>Temp. Order</u>	<u>Order</u>
Tresdor Larder Mines Limited *	Dec. 17/74	Dec. 31/74
Trihope Resources Limited	June 5/72	June 20/72
Triller Metals & Holdings Limited	Apr. 9/75	Apr. 25/75
Twentieth Century Explorations Inc.# (now Minefinders Corporation Limited)		July 14/77
United Automatic Vending Limited *	Mar. 1/74	Mar. 15/74
United Duvex Oils & Mines Limited	July 12/78	July 26/78
Upper Canada Investments Limited	Oct. 30/75	Nov. 13/75
Uranium Ridge Mines Limited *	July 23/76	Aug. 6/76
Utah Larder Gold Mines Limited	July 16/74	July 30/74
Utopia Mining and Holding Corporation Ltd.	Apr. 9/75	Apr. 25/75
Vallee Lithium Mining Corporation Limited	Jan. 5/76	Jan. 19/76
Val Nor Exploration Limited	Nov. 14/78	Nov. 28/78
Valray Explorations Limited *	Apr. 10/75	Apr. 24/75
Vandoo Consolidated Explorations Limited*	Aug. 29/75	Sep. 12/75
Vanessa Uranium Mines Limited	Apr. 9/75	Apr. 25/75
Vanguard Fund	Oct. 4/79	Oct. 18/79
Vencap Investments Limited	Nov. 6/75	Nov. 20/75
Venus Mines Ltd.	May 26/72	June 9/72
Vermont Mines Limited *	Jan. 15/76	Jan. 29/76

	<u>Temp.</u>	<u>Order</u>	<u>Crder</u>
Vianor Malartic Mines Limited *	Aug. 23/76	Sep. 7/76	
Victoria Algoma Mineral Company Limited *	Mar. 29/72	Apr. 11/72	
Victoria Manor Limited	Feb. 19/76	Mar. 4/76	
The Villager Shoe Shoppes (Canada) Ltd.	July 27/77	Aug. 10/77	
Villemaque Gold Mines Limited *	Dec. 9/75	Dec. 23/75	
Vimy Gold Mines Limited *	Sep. 23/74	Oct. 7/74	
Viscount Petroleum Limited *	May 27/74	June 10/74	
Volcanic Mines Limited *	Feb. 13/73	Feb. 27/73	
Wadge Mines Limited	July 12/78	July 26/78	
Wakeham Bay Mines Limited *	Sep. 20/76	Oct. 4/76	
Warwick Universal Limited	June 12/78	June 26/78	
Wayfair Explorations Limited	Dec. 8/77	Dec. 22/77	
Wee-Gee Uranium Mines Ltd. *	Dec. 6/71	Dec. 17/71	
Werner Lake Nickel Mines Limited	Oct. 3/72	Oct. 17/72	
Wesdel Porcupine Gold Mines Limited	July 12/79	July 26/79	
Wesley Mines Limited*	Oct. 10/72	Oct. 24/72	
Western Allenbee Oil & Gas Company Limited	June 29/78	July 12/78	
Western Ontario Credit Corporation Limited		May 14/74	
Western Pacific Gold and Silver Exchange	Dec. 17/74	Jan. 3/75	
Western Tin Mines Limited *	Oct. 3/72	Oct. 17/72	

	<u>Temp.Order</u>	<u>Order</u>
West Hill Enterprises and Mining Limited	July 18/77	Aug. 2/77
Westwind Explorations Limited *	Mar. 8/76	Mar. 22/76
A. W. White Mica Limited *	Dec. 13/76	Dec. 29/76
White Bridge Mines Limited *	Feb. 11/72	Feb. 25/72
White-Guyatt Mining Company Ltd.		Feb. 19/76
Whiterock Industries Limited	Apr. 12/78	Apr. 21/78
Wilshire Oil Company of Texas	Oct. 20/77	Nov. 3/77
Wilson Red Lake Gold Mines Limited *	Aug. 4/72	Aug. 18/72
Winchester Exploration Limited *	Jan. 27/76	Feb. 10/76
Wolverton Lake Gold Mines Limited *	Nov. 9/76	Nov. 23/76
Woodville Mines Limited	Jan. 18/79	Feb. 1/79
Xantrex Management Corporation	Dec. 24/74	Jan. 24/75
Yellowknife Base Metals Limited *	Aug. 1/72	Aug. 11/72
H.G. Young Mines International Limited	Jan. 14/74	Jan. 28/74
Young-Shannon Gold Mines Limited	July 18/77	Aug. 2/77
Yukon Wolverine Mining Company		Aug. 14/69
Zulapa Mining Corpora- tion Limited	Mar. 9/76	Mar. 23/76
Zurich Explorations Limited	Apr. 9/75	Apr. 25/75

FEBRUARY 1980

REGISTRATIONS - SECURITIES

INVESTMENT COUNSEL

Centric Management Corporation,
Suite 1002,
180 Dundas Street West,
Toronto, Ontario.
M5G 1C7
(effective February 14, 1980) New
Registration

SECURITY ISSUER

Infinitum Growth Fund Inc.,
Suite 1002,
180 Dundas Street West,
Toronto, Ontario.
M5G 1C7.
(effective February 14, 1980) New
Registration

TERMINATIONS - SECURITIES

SECURITY ISSUER

Dynamic Fund of Canada Ltd.
2300 Yonge Street,
Suite 906,
Toronto, Ontario.
M4P 1E4.
(effective February 27, 1980) Lapsed

VOLUNTARY WITHDRAWALS - SECURITIES

SECURITY ISSUER

C F I Investments Inc.,
Suite 700,
99 Bank Street,
Ottawa, Ontario.
K1P 6H1,
(effective February 14, 1980)
Voluntary Surrender

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only		
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of			
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF FEBRUARY, 1980 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.													
AME LIMITED Common	Andre Rekai	D I R			900	Caven Kelly O'Connor	DISI	Feb/80		3000	25000		
ABINO GOLD MINES LIMITED Common	Harry Idris Miller	DS Feb/80 Feb/80	X 15000	6000	4000	William Edwin Whittall Carlton Securities Ltd	D	Feb/80	1	10000	20000		
ARTHUR WALTER WHITE	Arthur Walter White	DS DISI	Feb/80 Feb/80	X 30000	10000	22001	Mikey Drutz	S	Feb/80 Feb/80	X	1000	1000	1600
ABITIBI-PRICE INC Common	Thomas Johnston Bell	DS Feb/80 Feb/80	X 10588	10000	29191	ALBERTA ENERGY COMPANY LTD Common	Jack Greaves Armstrong	S	Feb/80	1000	8200		
THOMAS HAMILTON BIRCHALL	Thomas Hamilton Birchall	S Jan/80		357	1150	Kenneth Ross King	S	Jan/80	1000	4697			
JOHN G DAVIS	John G Davis	S Feb/80 Feb/80	X 6000	6000	1000	Arlene Jean Moore	S	Feb/80	1000	3687			
MARK DENNIS STUDLEIGH KELLOW	Mark Dennis Studleigh Kellow	S Jan/80	X 1661		1661	THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Common	Terence Neil Befus	S	Feb/80	500	1011		
THOMAS N MCLENAGHEN	Thomas N McLenaghan	S Feb/80	X 3104		5608	Gilbert Lionel William Clark	S	Oct/79 Dec/79	9 10	99			
FRANCIS LIONEL MORTON	Francis Lionel Morton	S Feb/79	1154		1572	Joan A Dennis Savings Plan	S	Oct/79 Dec/79	1 1	50 48	805		
CHARLES ROBERT TITTEMORE	Charles Robert Tittemore	DS Feb/80		6253	100	William John Deyell	S	1979	247	6092			
JOHN ARNOLD TORY	John Arnold Tory	D Feb/80		20	3020	Ronald Drinnan Dooley	S	Feb/80	156	1327			
ACKLANDS LIMITED Common	Nathan Starr	DS Feb/80	19270		420600								

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Common						ALCAN ALUMINIUM LIMITED Common					
John E Feick S	Jul/79 Sep/79 Oct/79 Oct/79 Oct/79 Dec/79 Feb/80 Feb/80	X	14 16 25 26 500	178 12 39 39		Harold C Corrigan S	I R				400
Douglas R Hagerman S	Feb/80		1000	7040		David G Cuthbertson S	I R				31
Savings Plan	Oct/79 Dec/79	1 1	30 31	331		Allan A Hodgson S	I R				100
J D Hinks Amended S	Feb/80		285	1085		Roger Phillips S	I R				30
Joseph Angelo Macaluso S	1979		55	113		Thomas Frank Denys Simmons S	Feb/80			1000	1000
Richard C Milner S	Dec/79		8	985		THE ALGOMA STEEL CORPORATION LIMITED Common					
Donald Gene Olafson S	Feb/80			2000	432	Joseph Denton Rand Potter Amended S	Jun/79 Jan/80		2000	2000	5000
Murray Laird Peterson S	Feb/80 Feb/80	X	600	600	100						
William Cunningham Rankin S	Jan/80	X	6000	6000		ALLARCO DEVELOPMENTS LTD Common					
Robert W Schmidt S	Feb/80			2400	-1561	Carma Developers Ltd B	Feb/80		9500		468073
Class "A" Common											
William Arnold Howard D	Jan/80		500	1680							
Preferred						ALLIED CHEMICAL CORPORATION Common					
Robin Joseph Abercrombie DS	Feb/80		5000	5000		William D Geitz S	Feb/80			2000	1000
Joseph Angelo Macaluso S	Feb/80			1500	---	Robert E Mulcahy D	Feb/80	X	5000		9503
Alfred Ernest Pallister D Deferred Profit Sharing Plan	Jan/80 Jan/80	1	500 400	500 400		AMALGAMATED LARDER MINES LIMITED Common					
Ronald D Southern D Southco Customs Brokers Ltd	Feb/80	1	2000	2000		John E Londry DS	Feb/80 Mar/80	X	4000	2000	2000

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMAX INC Common						AMERICAN EXPRESS COMPANY Common					
George Robert Couch Amended	S	Jan/80	1064	7566		Charles A Cuccinello Wife	S	Feb/80 Feb/80	G G1	100	300 8680 3525
John F Frawley	S	Jan/80	C	1100	8475	Sandra Meyer	S	I R			930
Horace A Sawyer Jr	S	Jan/80		1000	16247						
Hugh Michael Simeon	S	Feb/80	X	1500	3000	AMERICAN LEDUC PETROLEUMS LTD Common					
						Alfred L Dawson	D	Jan/80		5000	67000
						Wife		Feb/80 Feb/80	1	5000 10000	62000 10000
AMERADA HESS CORPORATION						P F Dawson	DS	Jan/80 Feb/80		30000 5000	596683 601683
Richard B Sellars	D	I R			---	Wife		Jan/80	1	10000	52500
Common						Dr Michael G A Grace Wife		Feb/80 Feb/80	1	20000 10000	39500 10000
Thomas A Bowman	S	Jan/80	X	2200	3688						
John F Connors In Trust for Children	S	Jan/80	I	825	---	AMERICAN QUASAR PETROLEUM CO Common					
Donald C Cook	D	Jan/80		5513	18013						
		Feb/80		2000	20013	Wilford Blaine Fultz 97.5% of Fultz Oil Company		Feb/80	1		
D W Cook	S	Jan/80			750	Wilford Blaine Fultz 97.5% of Fultz Oil Company	DSB			9750	1604361
Jean Hess	DSB	Jan/80	G	10000	4642525	Fultz Oil Company	B	Feb/80			10000
G A Jamin	S	Jan/80	X	500	1825	David Albert McMahon	DS	Feb/80			10000
Alexander J Marcel	S	Jan/80		1524	---						
Wayne R Moody	S	Jan/80	X	1366	2678	ANDOVER RESOURCES LTD Common					
Robert P Powers	S	Jan/80	X	4415	4425						
Preferred						David Douglas Martin	DS	Feb/80		1006	15971
David T Wilentz	D	Jul/79		500	---						
AMERICAN EAGLE PETROLEUMS LTD Common						ANDRES WINES LTD Class "A" Shares					
						Peter A W Green	DS	Feb/80 Feb/80	X	6000	6000
Gerhard Kasdorf	DS	Feb/80		13800	109100	Joseph Andrew Peller	DS	Jan/80 Feb/80		6000 5600	173914 168314

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ANDRES WINES LTD Class "B" Shares						ARBOR CAPITAL RESOURCES INC Common					
Peter A W Green DS	Feb/80	X	6000		6000	Bernard E Francisco	S	I R			300
ANGLO COMPANY LIMITED Class "B" Shares						ARGOSY FINANCIAL GROUP OF CANADA LIMITED Preferred					
Peter O Lawson- Johnston DS	Jan/80 Feb/78		8100 146759		688623	R James Saunders	D	Jan/80		100	4100
Albert C Van De Maele DS	Feb/80		146759		752495						
						ASAMERA OIL CORPORATION INC					
ANGLO DOMINION GOLD EXPLORATION LIMITED Common						Ralf M Kleine	S	I R			---
George Warren Armstrong DISI Anglo Estates Limited	Feb/80	1	2400		15000	Michael Claude Pick	S	I R			---
Daughter Registered Retirement Savings Plan	Feb/80	1	2000		2075	Common					
	Feb/80	1	2000		2000	Donald George Hugh Bowman	D	Feb/80		600	801
William Kenneth Sandham S	Feb/80 Feb/80	X	7500	2000	5500	Donald M Cannon DS	DS	Jan/80		1000	2000
	Feb/80					Stuart Patrick King	D	Dec/79		1500	---
Henry David Lee Snelling DS	Feb/80			2000	9950						
	Feb/80		500		10451						
						ASSOCIATE INVESTORS LIMITED Class "A" Shares					
ANTHES IMPERIAL LIMITED Class "A" Common						Howard Ross Douglas Canada Permanent Trust Company	D	Dec/79	3		193
The Molson Companies Limited B	Jan/80 Feb/80	E	2250075	2000	4409287	Colin Wilson Lorimer	D	Feb/80	1	540	6920
Nominees	Feb/80	M	M1	3	4407284		Dec/79		11		284
Class "B" Common											
The Molson Companies Limited B	Feb/80 Feb/80	E	2000	6	1994	ATCO LTD Class "A" Shares					
Nominees	Feb/80	M	M1	6	6	Gilbert A Freeman	DS	Feb/80		800	800
						Kingsley B Purdie	S	Jan/80 Feb/80	500		
						Wife	M	Feb/80	500	500	950
AQUITAINTE COMPANY OF CANADA LTD Common						Cameron Scott Richardson	DS	Feb/80	X	1000	10200
Lawrence M MacLeod S	Feb/80			100	109						

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ATCO LTD Class "A" Common						BBC REALTY INVESTORS Trust Units					
Jay G Scott	DS	Jan/80			500	5500	Donald McGillivray Clark	S	Feb/80		400 400
Otto Steiner	D	Feb/80			2000	-					
							BC SUGAR REFINERY LIMITED Class "A" Common				
ATLANTIC RICHFIELD COMPANY Common							David M S Elliott	S	Feb/80		1300 1643
Ledwrick Monroe Cook	S	Feb/80	X	2600		2600					
Thomas J Kofodimos	S	Jan/80	X	600		5140					
Howard H Ockelmann	S	Feb/80	E	60		60		BM-RT LTD			
\$2.80 Preference							Robert George Ketcheson	SI	I R		---
Howard H Ockelmann	S	Feb/80	E		50	---	Roy Clemeth Legge	SI	I R		245
AUGMITTO EXPLORATIONS LIMITED Common											
August Mitto	DS	Jan/80 Jan/80	X	40000		40000	279001	BM-RT REALTY INVESTMENTS			
							Robert George Ketcheson	SI	I R		---
								Common			
							Roy Clemeth Legge	SI	I R		240
AURELIAN SMALL BUSINESS DEVELOPERS LTD Common											
Leonard Casciato	DS	I R				10000		BP CANADA INC			
John Crosier	S	Feb/80		3500		7000		Alton Winslow Whitehouse Jr	DI	I R	
								Common			
							C D Gingrich	DI	Feb/80 Feb/80	X	3100 3100
AUTOCROWN CORPORATION LTD Debentures											---
John Warren Nevil Thomas	D										
Nevco Investment Corporation		Jan/80	1	\$165000		\$165000		BALD EAGLE EXPLORATIONS INC			
Warrant								Common			
John Warren Nevil Thomas								Anthony Camisso	B	Feb/80 Feb/80	75000 75000
Nevco Investment Corporation		Jan/80		275000		275000					---

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BANK OF MONTREAL Common						BEARCAT EXPLORATIONS LTD Common					
Robert George Ketcheson	SI	I R			---	John Andrew Tessari	D	Dec/79			12300 67271
Common						Warrants					
Roy Clemeth Legge Rights	SI	I R			245	John Andrew Tessari	D	Dec/79 Jan/80	6000 4500		6000 10500
Edward Robert Erskine Carter D Registered Retirement Savings Plan	Feb/80	Z1	34100		15897 18203	BELL CANADA Common					
	Feb/80	1				Howard M Bender	SI	I R			582
BARBECON INC Common						Frank T Chaikowsky	SI	Dec/79	18		404
Alexander Gormaly Rankin	D	Feb/80			300 100	Douglas Wilfred Delaney	S	Jan/80	49		6628
						John Elliott	SI	Dec/79 Dec/79	25	744	251
BARYMIN EXPLORATIONS LIMITED Common						Harvey Wycliffe Stewart Goodwin	SI	Dec/79	24		428
Metallgesellschaft Canada Limited	B	I R			700000	Roger William Hacker	SI	Dec/79	17		337
						Charles Denis Hall	SI	Dec/79	41		2138
						Charles Alex Harris	D	Nov/79 Jan/80 Jan/80	134 49	272	2184
BASIC RESOURCES INTERNATIONAL SA Common						Frederick Elderidge Ibey	S	Jan/80	32		1737
Kenneth Gow Murton	D	Feb/80	F	42002	42002 ---	Robert Kenedi	SI	Dec/79	26		523
Robert W Purcell	D	Feb/80			8663 550000	Walter F Light Dividend Reinvestment Plan	D	Jan/80 Jan/80	M 1	33 35	6068 33 244
1977 Series Warrants						John D MacDonald S Dividend ReInvestment Plan	S	Oct/79 1	9		129
Kenneth Gow Murton	D	Feb/80	F		30248 ---	Vernon O Marquez S Dividend ReInvestment Plan		Oct/79 1	14		204
First Mortgage Bonds						Gerard Plourde	D	Jan/80	120		5923
Kenneth Gow Murton	D	Feb/80			\$160493 ---	Lucien G Rolland	D	Jan/80	6		449
BEARCAT EXPLORATIONS LTD Common						James Stuart Spalding Registered Retirement Savings Plan	S	Jan/80 1	2 17		3 859
John Herbert William Rathwell	D	Jan/80		3000	3000	QSSP		Jan/80 1	99		99

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BELL CANADA Common						BLACK CLIFF MINES LTD Common					
Lloyd A Taylor S Dividend Investment Plan	Aug/79	1		31	---	Walter Stanley Bailey	D	Mar/80	X	15000	272490
Harry L Webster S Dividend ReInvestment Plan	Oct/79	1	50		367	BLACK PHOTO CORPORATION LIMITED Common					
BELORE MINES LIMITED Common						Pagurian Press Limited	B	Feb/80		11800	332200
Harold Werner Hauf DSB	Feb/80 Feb/80	X	10000		11000 262808	BLYTHWOOD MINES LTD Common					
BETHLEHEM COPPER CORPORATION Common						Dr William Fleming Amended Platino Corp	S	Jan/80	1	16900	296909
Richard Alan Mundie S	Feb/80		1000		1000	Zoel Bergeron	D	Feb/80		476	50
Donald William John Specht S	Feb/80	X	1000		1900	Les Enterprises De J Armand Bombardier Ltée	B	Feb/80		476	2676909
Keith Elroy Steeves S	Feb/80 Feb/80	X	3000	3000	11	Albert Edward Whitehead	D	Feb/80		100000	560038
BIGHART OIL AND GAS LTD Common						Warrants					
Robert Harold Hartley DSB	Feb/80			500000	1550000	George Frederick Willis	DS	Feb/80		500	10300
Ernest William Nowlin DSB	Feb/80			10000	510638	Dolores A Daniels	S	Feb/80		700	5845
Patrick Murray Palin DSB	Feb/80			200000	1239362	Thomas Smerchanski	D	Feb/80		1000	4120
BILTMORE INDUSTRIES LIMITED Class "A" Shares						BORDER CHEMICAL COMPANY LIMITED Common					
Central Fund of Canada Limited B	Dec/79		100		27300	Dolores A Daniels	S	Feb/80			

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BOW VALLEY INDUSTRIES LTD Common						BRINCO LIMITED Common					
Fred Ronald Abramovitch SI	Feb/80		200	353		Thomas Nelson Dirks DSB Sage Holdings Ltd	Feb/80	1		17000	251025
Harold Norman Borts SI	Feb/80		800	307		George Howard Plewes D	Jan/80			30000	3333
D'Alton Lally Sinclair Pension Plan D	Jan/80	1	800	2000		Clifford Alan Smith Amended C A Smith Resources Ltd and 229911 Alberta Ltd	Feb/80	1		40000	228025
William Howard Tye S	I R			100		Preferred Shares Series "A"					
BRALORNE RESOURCES LIMITED Common						Thomas Nelson Dirks DSB Sage Holdings Ltd	Feb/80	R1		13402	254623
Francis William Fitzpatrick DS The Royal Trust Company	Feb/80	1	5000	38509		George Howard Plewes D	Jan/80			17566	15767
BRAMALEA LIMITED Common						Clifford Alan Smith Amended C A Smith Resources Ltd and 229911 Alberta Ltd	Feb/80	R1		13443	254623
Peter F Bennett S Share Purchase Plan	I R	1		3000		Hugh R Snyder DS	Feb/80		2000		2000
Kenneth E Field DS Amended Kenneth Field Trust #1	Jul/75 Nov/79	1 1	1700 500		12100	Preferred Series "B"				33333	---
Peter A Goring S Share Purchase Plan	I R	1		10000		George Howard Plewes D	Jan/80				
J Richard Shiff S Registered Retirement Savings Plan (Wife)	Feb/80	1	250		3854	BRITISH AMERICAN BANK NOTE COMPANY LIMITED Common	Feb/79		3000		4420
BRASCAN LIMITED Common Class "A"						Gaston Boulanger D					
Sam Pollock D	Jan/80		5000		7550	BRITISH COLUMBIA FOREST PRODUCTS LIMITED					---
						John Martin Tennant D	I R				
						Common					
						Thomas S McKeon S	Jan/80		300		750

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BRITISH COLUMBIA TELEPHONE COMPANY Ordinary						CAE INDUSTRIES LTD Common					
General Telephone and Electronics Corporation B Anglo-Canadian Telephone	Feb/80	E1	333342		13975926	G M David Bridger	S	Jan/80		500	3400
Common											
Jack Cameron Carlile	S	Feb/80	E	100	2650	CME RESOURCES INC Common					
Gordon Frederick Macfarlane DS Dividend Reinvestment Plan	Jan/80	I	15		44	Anthony Camisso D	Feb/80 Feb/80 Feb/80 Feb/80	V V	800 40348	4000 30348	10800
\$2.32 Preferred											
Jack Cameron Carlile	S	Feb/80	E		50	CM & S MINES INC Common					
General Telephone and Electronics B Anglo-Canadian Telephone	Feb/80	E1		166671	---	Charles Lockhart McAlpine	DS	Feb/80		9000	43625
6% Preferred Shares											
Jack Cameron Carlile	S	Feb/80		75	175	THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
						Kenneth Brocklehurst	S	Feb/80	X	500	584
BUDD CANADA INC Common						Harold Fealdman	S	Feb/80		2500	2700
Robert P Arndt S	Jan/80 Jan/80		300	200	100	Ernest Leo Kolber DS DISI Wife		Feb/80	1	70000	35000
Ronald Vincent Kelly	S	I R			100	Robert L Strom S In Trust	Feb/80 Feb/80 Feb/80	M M1	1000 1000	1000 1000	11686 3000
Eileen Parliament Registered Retirement Savings Plan	S	Feb/80	M	400	400	Preference Series "A"					
	Feb/80	M1		400	400	Kenneth Brocklehurst	S	Feb/80	X	250	292
BUSHNELL COMMUNICATIONS LIMITED Common						The Cadillac Fairview Corporation Limited		Jan/80 Feb/80 Feb/80	R R	38000 8300	2100 8300
Standard Broadcasting Corporation Limited	B	Feb/80		50	1739924	Harold Fealdman S	Feb/80	X	1250		1350
						Edwin Alan Goodman D Suvretta Entertainments Limited		Feb/80	1	2000	4357
						Robert L Strom S Share Purchase Plan	Feb/80	M	500		7742
							Feb/80	M1	500		1500

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CALGARY POWER LTD Common						CAMPEAU CORPORATION Common					
D'Arcy D Duncan	D Feb/80		300	350		Jean-Marie Gaudreault S Stock Purchase Plan	Dec/79	M	605		1165
William Lawrence Fraser	S 1979		3	53		David King DS Stock Purchase Plan	Feb/80	M	4918		36349
						Timothy J Walker S Stock Purchase Plan	Feb/80	M	978	9	1000
CAMEL OIL & GAS LTD Common							Feb/80	M		978	25212
Pamela Sue Betts	S Feb/80			2000	---	CANADA CEMENT LAFARGE LTD Common					
CAMINDEX MINES LIMITED Common						Daniel Beylich S	Jan/80	X	210		1698
Wayne Anthony McCoy	D Feb/80		7500	276207		Lafarge B	Jan/80		75000		9527510
William David Paterson	DS Feb/80		118500	1478		Donald S McRae S	Jan/80		210		1069
CAMPBELL CHIBOUGAMAU MINES LTD Class "A" Common						CANADA DEVELOPMENT CORPORATION Convertible Subordinated Debentures					
J Gordon Strasser	S Feb/80		200	---		Jerry William Bliley S	Feb/80		\$105000		\$105000
CAMPBELL RED LAKE MINES LIMITED Common						James Donald Ellis S	Feb/80		\$80000		\$80000
Dome Mines Limited	B Feb/80		12000	9092420		Serge Gouin S	Feb/80		\$285000		\$285000
CAMPEAU CORPORATION Common						Nigel George D Gray S	Feb/80		\$85000		\$85000
Clement Cadieux Stock Purchase Plan	S Feb/80		2009	14155		John Brian Hague S	Feb/80		\$275000		\$275000
	Feb/80	I				Harold Anthony Hampson DS	Feb/80		\$750000		\$750000
W J Carroll Stock Purchase Plan	DS Feb/80	M	3979	4079		Brian Maxwell King S	Feb/80		\$115000		\$115000
	Feb/80	M1	100	36944		Claude Raymond Marchand S	Feb/80		\$200000		\$200000
	Feb/80					Gerald Thomas McGoey S	I R				\$120000
	Feb/80					James Meredith O'Reilly S	Feb/80		\$90000		\$90000
	Feb/80					Peter Kent Powell S	Feb/80		\$300000		\$300000

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CANADA MALTING CO LIMITED Common						CANADIAN CABLESYSTEMS LIMITED Class "A" Common					
Gordon John Cater	S Feb/80		370	370		Edward S Rogers DSB Rogers Tele- communications Limited JWC Television Limited and Rogers Radio Broadcasting Limited	Feb/80	I	11060		4122803
Donald W McOuat	S Feb/80		100	200		Richard J Stanbury DDI	I R				9900
CANADA NORTHWEST LAND LIMITED Common						John A Tory DDI	I R				5400
Hugh Graham Gammell	DS Jan/80				23900 28281	Class "B" Shares					
Raymond James Kirker	S Feb/80				2000 4133	Edward S Rogers DSB Rogers Tele- communications Limited JWC Television Limited and Rogers Radio Broadcasting Limited	Feb/80 Feb/80	I I	2400	2400	---
CANADA SOUTHERN PETROLEUM LTD Common						William H Vaughan	S Jan/80				
Charles James Horne	S Feb/80				1000 ---						
Melton A Reasoner	D Feb/80				15000 100	CANADIAN CELLULOSE COMPANY LIMITED Common					
CANADA TRUSTCO MORTGAGE COMPANY Common						Willian H Vaughan	S Jan/80				
Tom Lawson	DS Oct/79 Nov/79 Nov/79		1000 2462 1212		14374	CANADIAN FOUNDATION COMPANY LIMITED Common					
Walter John Stenason	D DISI I R				1000	Birger Lowhagen D	I R				1
7½% Cumulative Redeemable Preferred						Skanska International A B B	I R				
Tom Lawson	DS Nov/79		1000		1000	Vilner Warnhammar D	I R				577126
CANADIAN CABLESYSTEMS LIMITED Class "A" Common											
John W Graham	DS DISI Jan/80		3000		3000	CANADIAN HIDROGAS RESOURCES LTD Common					
Gordon C Gray	DDI I R				5400	Robert Edgar McLennan Amended DS	Jan/80 Jan/80	X	13000	65000	---
William D McGregor	D I R				500						

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CANADIAN HOMESTEAD OILS LIMITED Common						CANADIAN NATURAL RESOURCES LIMITED Preferred Series "A"					
H Ross Bolton D	Feb/80		900	100		Robert Allen Boulware S	Jan/80		2500		2500
A Gordon Savage S	Feb/80		10550	---		John Graham Langille S	Jan/80		2500		2500
Bruce W Watson DS	Feb/80		10000	20000							
Duane E Wikant DS	Feb/80		15000	10614							
CANADIAN IMPERIAL BANK OF COMMERCE Common						CANADIAN OCCIDENTAL PETROLEUM LTD Common					
Douglas Graeme Bassett D	I R			2500		David Bertram DS	Feb/80	X	3507		19728
Russell Edward Harrison DS	Feb/80		200	7974		G Gerald Hoffos	Feb/80			2400	---
	Mar/80		100	8074		William G O'Rourke S	Feb/80 Feb/80	X M	3700	640	8660
James Donald Simpson S	Feb/80		1000	1010		Registered Retirement Savings Plan	Feb/80	M1	640		5532
CANADIAN MARCONI COMPANY Common						CANADIAN PACIFIC INVESTMENTS LTD Common					
William Baillie S	Feb/80		1000	2500		Neil Franklin Phillips D	Feb/80		400		1000
Philip Ernest Wheatley S	Jan/80			1200	20						
Rhys John Williams DS	Jan/80			2000	4012	CANADIAN PACIFIC LIMITED Common					
						Howard J Lang D	Feb/80		117		5779
						Ray D Wolfe D	Jan/80		90		4420
CANADIAN NATURAL RESOURCES LIMITED Common											
John Seeton Davidson DSB	Dec/79 Feb/80		4500 20000	1104566		CANADIAN RESERVE OIL AND GAS LTD Common					
Arthur Holding DB	Feb/80		5000	650366		R W Ambrose S	Jan/80 Feb/80 Feb/80	C	93 2800	1000	2655
Charles G Michener D	Jan/80 Feb/80		5000 1000	17000		Gus Czeman S	Jan/80	C	86		872
						J R Dundas Registered Retirement Savings Plan	Jan/80	C1	116		1130

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CANADIAN RESERVE OIL AND GAS LTD Common						CANDEL OIL LTD Common					
Grant D Richards	S Jan/80	C	64		463	Donald M Ericson	S Feb/80			800	1800
Bruce F Sim	I Jan/80 Feb/80 Feb/80	C	84 1100			William C Leuschner	DS Feb/80	X	1250		22500
David W Talbot	S Jan/80 Feb/80 Feb/80	C	73 600		849						
					400	CANE CONSOLIDATED EXPLORATIONS LIMITED Common					
						Joan E Cooper	Feb/80			15000	6500
CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Shares						Murray W Cooper	DS Feb/80 Feb/80	F	50000	30000	26000
Reynolds Metals Company	B Feb/80	E	1125		22383	George J Morissette	D Feb/80 Feb/80	X	20000	5000	17400
						Warrants					
						Murray W Cooper	DS Feb/80	F	50000	100000	
CANADIAN SUPERIOR OIL LTD Common						CANRAY RESOURCES LIMITED Common					
The Superior Oil Company	B Sep/79- Jan/80	E	4634476		9191236	Murray Axmith	DS Jan/80			2000	88109
						Russell A Rule	DI Feb/80			15000	---
CANADIAN TIRE CORPORATION LIMITED Class "A" Shares						Bertram Elmore Willoughby	D Trans Canada Holdings Limited	Jan/80	1	9800	15700
Alfred Jackson Billes	D Jan/80		273		4787						
David G Billes	DB Dalkab Limited	Feb/80	1	50000	121000	Donald A Carlson	D I R				---
Peter Blair Edmonson	S Feb/80		655		655	CANRON INC					
John W Kron	DS Feb/80 Feb/80		818 200		4115	Frederick Y Sasaki	S Feb/80				
Staff Retirement Fund Through Profit Sharing	K Jan/80		518		5164	Class "B" Common					
			3547		1534	William J Bennett	D Jan/80	T	21		671
CANBRA FOODS LTD Common						Murray D Calder	S Jan/79 Apr/79 Jul/79 Oct/79		12 16 16 16		1073
Burns Foods Limited	B Feb/80		2200		1643904	Pierre Cote	D Jan/80	T	34		1049
David F Ritchie	D Feb/80		400		1000						

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CANUC MINES LIMITED Common						CARLING O'KEEFE LIMITED Common					
William James Clarry	DS Feb/80	X Feb/80	50000	50000	---	John Anthony Gauntley	S	Feb/80		100	---
Gerald O Loach	D Feb/80	X	50000		51000	John C Lockwood	D	Feb/80		1500	1001
Kenneth Gow Murton	DS Feb/80	X	33000		233600	George B McKeen	DI	Feb/80		2000	---
						Noah Torno	D	Feb/80		11500	1000
						Wendell L Waddell	DISI	Feb/80		1000	100
CAPITAL DYNAMICS LIMITED Common						CARMA DEVELOPERS LTD Common					
Rosemary Ellen Trebell Amended	D	Mar/79 Apr/79 May/79 Jul/79 Sep/79 Oct/79 Nov/79 Dec/79	1000 7000 2000 17200 4700 1621 3600 200	3000 10000 12000 29200 33900 35521 39121 39321		Carma Developers Ltd Cancelled		Feb/80 Feb/80	R	33500	33500
						Class "A" Shares					
						Klaus Springer	D	Feb/80		1000	39800
						Bartholomew Wong	S	Feb/80		4000	---
CARA OPERATIONS LIMITED Common						Class "B" Shares					
Walter George Fraser	DIS Feb/80			400	600	Charles Joseph Combe	DS	Feb/80		591	58853
Thompson Milton Plewes	DS Feb/80		25000		62750	Richard James Owen	S	Feb/80		32	3183
						Ralph T Scurfield	DS DISI	Feb/80	T	1510	150047
CARENA-BANCORP HOLDINGS INC Common						James Cameron Smith	S	Feb/80		9	897
Edper Investments Ltd	B Jan/80		150900		1722460	Klaus Springer	D	Feb/80		3255	323392
Class "A" Preferred						Springer Development Corporation Ltd		Feb/80	1	1099	109259
Edper Investments Ltd	B Jan/80		412300		5984688	Roy Gardiner Wilson	DS	Feb/80		833	82790
CARLING COPPER MINES LTD Common						CAROLIN MINES LTD Common					
Robert Dana Plexman Wife	D Feb/80	F Feb/80	6500	5750	19500 17250	Orval E Gillespie	DS	Jan/80		2000	132000

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CARUSCAN CORPORATION Common						CENTRAL PATRICIA GOLD MINES LIMITED Common					
J T MacQuarrie D Scotia Holdings Limited	Feb/80	I	4400		34400	Conwest Exploration Company Limited	B	Feb/80		110500	150624
Class "A" Common						John Charles Lamacraft	DS	I R			60001
J T MacQuarrie D Scotia Holdings Limited	Feb/80	I	1900		4400						
CARVERN INTERNATIONAL INDUSTRIES LTD Common						CESSLAND CORPORATION LIMITED Common					
Samuel James Carter	DS	Feb/80		5000	37000	Walter Shaver Bishop Birnamwood Investment Limited	DS	Feb/80	I	16200	32652
Gerald D Warne	D	Jan/80	38500		114900	David Douglas Martin	DS	Feb/80		4000	18501
CENTRAL AND EASTERN TRUST COMPANY Common						CHALLENGER INTERNATIONAL SERVICES LTD Class "A" Special					
William John MacInnes	D	Feb/80		100	4000	Turbo Resources Limited	B	Jan/80		9	260954
Class "A" Common						Class "B"					
Leonard Ellen B Registered Retirement Savings Plan				784	25607	Turbo Resources Limited	B	Jan/80		1300	1842124
Standard Investments Limited				2100	314687						
CENTRAL FUND OF CANADA LIMITED Common						CHANCELOR ENERGY RESOURCES INC Common					
Anthony James Massie	DS	Jan/80		200	200	W F Christensen DB Dolly Varden Resources Ltd		Feb/80	I	14300	900
						Charles E Michener	D	Mar/80 Feb/80	X	5000	2000
CENTRAL MFG CHEESE & BUTTER CO Common						Debenture					
Ross Carlisle	D	I R			11	W F Christensen DB Dolly Varden Resources Ltd		Jan/80	I	\$272500	\$327500
Wilbert Graff	D	I R			15						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
CHIEFTAIN DEVELOPMENT CO LTD Common Norman A Lawrence	D	Feb/80			1000	11004	Warrren Donald Toburen	S	Feb/80 Feb/80	X	400	400 ---
CHOICELAND IRON MINES LIMITED Common John F Daly	S	Feb/80 Feb/80	X	100000	15000	206400	George Weston Limited	B	Feb/80		250	65651
Richard Harding Scrivener DSB Amended Scrivener Holdings Limited	Jul/79			42000		42000	COMAC COMMUNICATIONS LIMITED Common Torstar Corporation Demand Note	B	Feb/80		1000	2078739
900000							Torstar Corporation	B	Feb/80		\$550000	\$550000
CHROMASCO LIMITED Lorne R Clark	S	I R			---		Glen D Dickson	S	Feb/80		1000	---
Penelope A Clark	S	I R			---							
George Wayne Ragotte	S	I R			---							
Charles Gordon Williams	S	I R			---							
CHRYSLER CORPORATION Don R DeLaRossa	S	I R			---		COMBINED INSURANCE COMPANY OF AMERICA Common James C Bard	S	Feb/80		800	2000
Common E E Sivacek	S	I R			489		David Michael Victor Blake	S	I R		50	
Chrysler Thrift-Stock Ownership Program	I R	1			1562		Gerald H Pugh	S	Jan/80		320	333
							David R Reynolds Amended	S	Jun/79		149	849
CHUM LIMITED Common Allan Frederick Waters DSB Allan Waters Ltd	Feb/80	1	1460		941371		COMINCO LIMITED Common Myles Norman Anderson	DS	1979		49	801
Class "B" Shares Allan Frederick Waters DSB Allan Waters Ltd	Feb/80	1	70		12234							

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COMINCO LTD Common						CONDUITS-AMHERST LIMITED Common					
Frederick Ewart Burnet D	Feb/80 Feb/80	X	4000	4000	5413	Thomas Brayl Copp Wife DDI	Mar/80	1	1000		2800
Roderick Peter Douglas S Savings & Stock Purchase Plan	Jan/79- Dec/79	1	192		592						
Harold Thomas Fargey S	Feb/80		49		401	THE CONIAGAS MINES LIMITED Common					
Peter Arthur Manson S	Feb/80 Feb/80	X	33 1925		1958	George Warren Armstrong DS	Feb/80		300		1141025
Owen E Owens DIS	Feb/80		49		49	James Hyde Morlock Amended D	Sep/79 Jan/80		500 1000		21501 20501
Walter John Stenason D DISI	Feb/80		350		755	William Kenneth Sandham S	Feb/80		1500		4250
P Clayton Stewart S	Feb/80		32		33						
William George Wilson S	Jan/79- Dec/79 Feb/80 Feb/80	X	48 2000	2000	121	CONSOLIDATED-BATHURST LTD					
Registered Retirement Savings Plan	Jan/79- Dec/79	1	500		-500	Frederick D Sneider SI	I R				---
Preferred Series "A"						Common					
Paul Aime Nepveu D DIS	Feb/80		500		500	Associated Newspapers Group Ltd B Subsidiary	Jan/79 Sep/79 Dec/79	T1 T1 T1	35576 52805 55829		2724475
COMMERCE CAPITAL TRUST COMPANY Common						Vere Harold Esmond - The Right Honourable Viscount Rothermere D	Jun/79 Sep/79 Dec/79	T T T	5 7 7		
Commerce Capital Corporation Limited B	Feb/80		1500		1262124	Peter John Saunders S	Sep/79 Dec/79	T T	3 3		153
COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Common						Common Class "B"					
Scott's Restaurants Co Limited B	Jan/80		300		6115794	John D Andrew* S	Jan/80	1	8000		8000
						CONSOLIDATED IMPERIAL RESOURCES LIMITED Common					
						Harold Chapman D	I R				5
						Louis Civil D	Feb/80		28200		61001

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
CONSOLIDATED IMPERIAL RESOURCES LIMITED Common						THE CONSUMERS' GAS COMPANY Group 1 Series "A"						
Harold Kochberg DS Amended	Jan/80		6600		50600	5000	The Consumers' Gas Company	Feb/80 Feb/80	R	22	22	---
Wife In Trust for Children	Jan/80	1			25000	---	Group 1 Series "B"	Feb/80 Feb/80	R	126	126	---
					5000	5000	The Consumers' Gas Company					
CONSOLIDATED NATURAL GAS COMPANY Common						7½% Preferred						
Robert R Copp S	Feb/80		4			Humberto Alfaro SI	I R					5699
Henry Paul Sullivan	S	Feb/80		3		John P Crone SI	I R					15074
Dudley J Taw D	Feb/80		7		166	Douglas E Deakin SI	I R					13300
Trustees- Alternate Thrift Trust K	Jan/80 Jan/80	M	13085		30678	2494050	Timothy S Hoar SI	I R				1520
	Feb/80 Feb/80	M	49855		6257	2537648	Edgar Jorgensen S	I R				9120
						Brian F MacNeill SI	I R					23180
						Alexander M McIntosh DISI	I R					38000
						William H Waddell SI	I R					25209
						Ronald G Watkins SI	I R					3166
CONSOLIDATED OROFINO RESOURCES LIMITED (FORMERLY OROFINO MINES LTD) Common						CONSUMERS GLASS COMPANY LIMITED Common						
Frederick Charles Knight DS	Jan/80		12500		12502	Brascan Limited B Gee & Co	I R	1				765246
CONSUMERS DISTRIBUTING COMPANY LIMITED Common						THE CONTINENTAL GROUP INC Common						
Peter M Sullivan S	Feb/80	X	1000		1000	Donald J Donahue DS	Jan/80	C	1046			2362
CONSUMERS' GAS COMPANY						Judson Hannigan S	Feb/80		155			7570
J Howard Geddes SI Common	I R				---	Robert B Mesrobian SI	Jan/80	C	500			500
George Ernest Jackson D	Feb/80		900		1000	Jack S Parker D	Jan/80		900			1000
Norman Bryan Loberg S	I R				25	Frank Harold Trevor Rhodes D	I R					100
Brian F MacNeill Investment Control SI	I R	1			200	Stephen Bruce Smart Jr Wife DS	Feb/80 Feb/80	G G1	200	200		5417 445

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CONTROLLED FOODS INTERNATIONAL LTD Common						COPP CLARK LIMITED					
Joseph Clement Murphy Registered Retirement Savings Plan	D Feb/80	M			1500 30284	Long Term Note					
Donald Glen Neil	S Jan/80	M1	1500		6500	Sir Issac Pitman and Sons (Canada) Limited	B Feb/80			\$420000	---
Robert R Roe Registered Retirement Savings Plan	S Feb/80	I			3332 12718	COPPERFIELDS MINING CORPORATION Common					
Dickenson Mines Limited	B Feb/80				800 167	William Richard Berney	S Feb/80			10000	10200
David Ross Greig	S Feb/80		80		3161	Neil D Gaskin	D Feb/80			100	26000
Donald Crichton Ross	S Feb/80		133		6769	Norman Bell Keevil	DS MGC Investments Limited	Jan/80	I	37600	247900
Charles Robert Young Wife	D Feb/80 Feb/80	I		1452 300	1000 250	Peter E Avon Daughter	S Jan/80	I		40	---
Jennie Olga Zacharuk	S Feb/80 Feb/80		65		1700 2631	CORBY DISTILLERIES LIMITED Class "B" Common					
5% Convertible Note						COSEKA RESOURCES LIMITED Common					
Carl Olof Nickle	DSB Feb/80				\$100000 \$300000	L D Driscoll Amended	S Jan/80 Jan/80		2000	5500	2500
NB COOK CORPORATION LTD Common						Donald L Hiebert	D Jan/80			10000	10000
Donald W Wensley	S Jan/80				11000 40000	D L Hiebert	S Feb/80			5000	5000
Sir Issac Pitman and Sons (Canada) Limited	B Feb/80 Feb/80	F	356030 226444		929586	George Leslie Jennison	D Feb/80 Feb/80		1000	2000	---
Guy Warner Upjohn	S Feb/80		100		100	Norman Bell Keevil	DISI Jan/80				10000
						Peter R Kutney	DS Feb/80			5000	101487
						Jerald L Oaks	S Aug/78 Apr/79 May/79 Nov/79 Nov/79	G	30000 10000 3000 600 100600		100067

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CRAIBBE-FLETCHER GOLD MINES LIMITED Common						CROWN ZELLERBACH CANADA LIMITED Class "A" Shares					
Arthur Walter White DS DISI	Feb/80				2000	9001	Robert Gordon Rogers DS Stock Purchase Plan	Jan/79-Dec/79	1	951	8390
CRESTBROOK FOREST INDUSTRIES LTD Common						Thomas Grant Rust DS Stock Purchase Plan	Jan/79-Dec/79	1	173		513
Montreal Trust Company B Amended Candou Industries Ltd	Feb/80	1	43300		450400	Judith Kathleen Turner S Stock Purchase Plan	Jan/79-Dec/79	1	19		19
Edward Arnold Taylor S	Jan/80				300	300	CURRIE ROSE GOLD MINES LTD Common				
CROWN TRUST COMPANY Common						Exdeco Ltd B Amended Donated back to the Company and Cancelled	Jan/80	G		665000	61667
Harold Zlotnik D	I P.				100		Alfred J Lorenzi DS Preferred	Feb/80	X	30000	90000
CROWN ZELLERBACH CANADA LIMITED Class "A" Shares						Exdeco Ltd B Amended	Mar/79		500000	500000	
Blair Wellington Beaton Stock Purchase Plan	Jan/79-Dec/79	1	174		1262	Murray Carl Fish D	Jan/80		10000	37000	
George Edwin Caldwell Stock Purchase Plan	Jan/79-Dec/79	1	237		2094	CUVIER MINES LTD Common					
Gordon McNair Clark S Stock Purchase Plan	Jan/79-Dec/79	1	6		6	John Harold Morgan DS	Feb/80			2000	236687
James Walter Greig S Stock Purchase Plan	Jan/79-Dec/79	1	274		2114	CYMBAL EXPLORATIONS INC Common					
Philip Dennis Mare S Stock Purchase Plan	Jan/79-Dec/79	1	284		2423	John Charles Archibald DB	Feb/80			100000	1
George Laurence Pearson S Stock Purchase Plan	Jan/79-Dec/79	1	203		1240	CYPRUS ANVIL MINING CORPORATION Common					
James Arthur Rainer S Stock Purchase Plan	Jan/79-Dec/79	1	54		788	John Bruk DS Wife	Jan/80 Jan/80 Jan/80 Jan/80	M M1	8625 3000 1000 1000	20372 2225	
						CZAR RESOURCES LTD Common					
						Gregory Scott Fletcher DS	Feb/80			2000	19500

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DAON DEVELOPMENT CORPORATION Common						DAON DEVELOPMENT CORPORATION Common (Continued)					
J Michael Alewine SI	Feb/80	V	800		1600	George C Reifel SI	Feb/80	V	40000		80000
Kenneth Vernon Bellamy DI	Feb/80	V	28500		57000	Thomas James Rielly SI	Feb/80 Feb/80	V	42600	12300	72900
MacDonald Campbell* S	Feb/80	V	86000		72000	Rodney A Schroeder S	Feb/80	V	71100		142200
MDC Holdings Ltd Feb/80	Feb/80	VL	144568		289136	Michael D Shatsky SI	Feb/80 Feb/80	V	12500	9400	17000
Registered Retirement Savings Plan	Feb/80	VL	800		1600	Joe J Stucker S	Feb/80 Feb/80	V	20000	1500	40000
William John Corcoran D	Feb/80	V	800		1600	Laurence Sunderland S	Feb/80	V	16000		32000
Warren Colton III* DI	Feb/80	V	24500		49000	Richard McKenzie Tucker DI	Feb/80	V	5000		10000
Daon Development Corporation * Bromont Holdings Ltd	Feb/80	VL	1734700		3469400	June Elizabeth Vassos SI	Feb/80 Feb/80	V	600	600	600
Steven David Epcar SI	Feb/80	V	300		800	Richard A Verry Spouse SI	Feb/80	VL	400		800
James Howat Findlay S	Feb/80	V	400			Donald H Weber S	Feb/80 Feb/80	V	33200	800	65600
Basil Victor Franey S	Feb/80				51800	James C Whitehead SI	I R Feb/80	V	35632		35632 71264
William F Garlock DS Private transaction	Jan/80 Feb/80				8000	5000 10000					
Roderick MacLaren Hungerford D	Feb/80	V	30000		4200	DAVIDSON-TISDALE MINES LTD Common					
Family	Feb/80	VL	8000		6000 16000	David Douglas Martin DS	Feb/80			1000	2001
Barbara Marian James Feb/80	V	100			200						
Edgar Fosburgh Kaiser Jr D	Feb/80				80000	---					
Robert R Klein DI	Feb/80	V	9000		5000	13000					
Raymond J Langrish S	Feb/80	V	67300		134600						
William Bruce Laurie Wife D	Feb/80	V	39408		78816	DEJOUR MINES LTD Common					
Jeffrey W LeHecka SI	Feb/80	VL	3000		6000	John L Easson D	I R Jan/80		5000		5000 10000
William H Levine DS W H Levine Holdings Ltd	Feb/80		14500		29000	Easson and Co Ltd I R Jan/80 Feb/80	1 1 1		1000		57067
George B McKeen D	Feb/80	VL	340080		680160	Ian Stuart Thompson D	Feb/80 Feb/80	F	30000		86067
Judith Elizabeth Nunn Feb/80	V	100			864000						
Kelly Russell Nunn Feb/80	V	200			400						
Marion Elizabeth Nunn Feb/80	V	20000			40000						
Russell A L Nunn S	Feb/80	V	500400		1000800						
Alvin G Poettcker S	Feb/80	V	5000		10000	D'ELDONA GOLD MINES LIMITED Common					
John Wilson Poole DSB J Poole Holdings Ltd	Feb/80	V	104700		209400	Regal Finance Limited Alex G Fisher B	Feb/80				
Jonathan H B Rees S	Feb/80	VL	3950000		7900000						
	Feb/80	V	20000		40000						

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DICKENSON MINES LIMITED Common						DOME PETROLEUM LIMITED Common (continued)					
James Geddes	DS	Feb/80 Feb/80	X	500	500	Gordon R Harrison	S	Jan/80 Feb/80		1000	45548
Henry Hessner	S	I R Sep/79 Sep/79 Sep/79 Sep/79 Oct/79 Oct/79 Jan/80 Jan/80 Jan/80	X	900 1100 1100 1700 1700 6000 6000 2300 2300	900 --- --- --- --- --- --- 2300 ---	Raymond C J Jaenen	S	Feb/80		5000	50548
Arthur Walter White	DS DISI					Gale S Stitt SI Savings Plan	SI	Jan/80	1	10700	10788
						Andrew H Younger	S	Jan/80 Feb/80		2000	1769
						Amended	S			3000	37916
										2000	39916
DISTRICT TRUST COMPANY Class "A"						DOMINION BRIDGE COMPANY LIMITED Common					
Robert Calvin Allen Buying Group	DS	Jan/80 Jan/80	1	511 25192	6719 25192	The Algoma Steel Corporation Limited	B	Dec/79	V	5746030	11492060
						Kenneth S Barclay*	DS	Dec/79 Dec/79	V V1	3400 200	6400 400
						Arnold B Bjornsson	S	Dec/79	V	1160	2320
						Ross E Chamberlain	S				
						Amended Wife	S	Dec/79 Dec/79	V V1	1200 800	2400 1600
						Barlow and Company	S	Dec/79	V1	2000	4000
						Michael D Dingman	D	Dec/79	V	100	200
						Robert H Elman	S	Dec/79	V	1000	2000
						Robert J A Fricker	S	Dec/79	V	14000	28000
						James Howard Frost Amended	S	Aug/77 Aug/79 Dec/79	G V	50 250	60 500
						Jack Hatcher *	DS	Dec/79	V1	2500	5000
						Ross A C Henry	S	Dec/79	V	40	80
						William R Holland	S	Dec/79	V	2000	4000
						R W Johnson	S	Dec/79	V	500	1000
						Herbert Hayman Lank	DI				
						Amended		Aug/79 Dec/79	V	70 350	700
						Nanticoke Ltd		Feb/79	1	1000	
								Aug/79	1	1500	
								Dec/79	V1	7500	15000
						John Macnamara	D	Dec/79	V	40	80
						John R Meyer	D	Dec/79	V	500	1000
						Peter Marlborough Nixon	SI	Feb/80		100	100
						John B Phelan Wife	S	Dec/79 Dec/79	V V1	4040 200	8080 400
						R A Reid	S	Dec/79	V	3020	6040

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DOMINION BRIDGE COMPANY LIMITED Common (Continued)						DOMINION TEXTILE INC Common				
James E Robison	D	Dec/79	V	1000	2000	Robert B Anderson	S	Jan/80		350 350
Frank H Roland	S	Dec/79	V	200	400	Arthur Percival Earle	S	Jan/80		400 1715
C B Rouse	S	Dec/79	V	1000	2000					
Dalton D Ruffin	D	Dec/79	V	600	1200			Feb/80		300 1415
Family		Dec/79	V1	200	1400					
		Dec/79	V1	3900	7800	Calixa N Moisan	D	Jan/80	2000	7800
		Dec/79	1	1700	9500					
		Jan/80	1	1000	10500					
Francis J Stevenson*	S	Dec/79	V1	8000	16000					
Henry S Tamaki	S	Dec/79	V	2020	4040					
Julian B Twombly*	S	Dec/79	V	5	10	DOMLIN INC Common				
	Dec/79	V1	400	800		Hugh Anthony Arrell	DISI			
Walter G Ward	S	Dec/79	V	12	24	Registered Retirement Savings Plan	I R	1		500
Harold R Williams	S	Dec/79	V	275	550					
	Jan/80			1000	1550					
DOMINION FOUNDRIES AND STEEL LIMITED Common						DOMTAR INC Common				
James B Hartford	DISI	I R			100	Edward Girardot Aust	S	Dec/79	150	176
Leitch Transport Ltd	B	Amended				Norman Bruce Dephoure	S	I R		100
	Oct/79	T	22339		1583341	Yves Pratte	D	I R		1
Ralph D Watters	SI	Jan/80			500 ---					
Class "A" Common										
William C Hassel	DS					THE DOW CHEMICAL COMPANY Common				
Retirement Savings Plan		Feb/80	1	25	1836	Earle B Barnes	DS			
John Howard McAllister *	SI	Dec/79				Stock Benefit Plan		Feb/80	1	518
	Dec/79				1000	8				5087
David Hugh Samson	S	Jan/80			2000	Etcyl H Blair	S			
	Jan/80				2000	Stock Benefit Plan		Feb/80	1	134
William Douglas Simon	S	Feb/80	X	500	240	Clyde H Boyd	DS			1127
	Feb/80				500	Stock Benefit Plan		Feb/80	1	324
Class "B"								Feb/80		2647
Leitch Transport Ltd	B	Amended Upper Lakes Shipping Ltd				C B Branch	D	Feb/80		5000 102380
	Oct/79		1	14300	202311	Stock Benefit Plan		Feb/80	1	682
	Oct/79	T1		1811				Feb/80	1	411
DOMINION STORES LIMITED Common						Herbert D Doan	D			6341
Argus Corporation Limited	B	Feb/80		92500		Stock Benefit Plan		Feb/80	1	1400
					3334800			Feb/80	1	341113
						Herbert H Dow	DS			
						Stock Benefit Plan		Feb/80	1	8100
								Feb/80	1	41530
										307683
										1395

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE DOW CHEMICAL COMPANY Common (continued)						DOVER INDUSTRIES LIMITED Common					
Wilson A Gay S Stock Benefit Plan	Feb/80	1	82		480	Estate of Charles E MacCulloch Monte Vista Holdings Limited	Feb/80	1	5100		210556
Carl A Gerstacker D Stock Benefit Plan	Feb/80	1	566		8690						
A Philip Hanmer S Stock Benefit Plan	Feb/80	1	159		1032	DRUG TRADING COMPANY LIMITED Common					
I Frank Harlow S Family	Feb/80	G	80		33460	John B Whitfield D Whitfield Drugs Ltd	Feb/80	1	5		180
	Feb/80	Gl	80								
	Feb/80	Al			3848 8577						
Stock Benefit Plan	Feb/80	1	191		1759						
Hunter W Henry Jr D Stock Benefit Plan	Feb/80	1	11		799						
J M Leathers DS Stock Benefit Plan	Feb/80	1	327		3102	DRUMMOND MCCALL INC Series "A" Common					
Robert W Lundeen DS Stock Benefit Plan	Feb/80	1	258		1978	Hugh G Seybold * D	Feb/80			1000	4000
H H Lyon D	Jan/80	C	372		45292						
Stock Benefit Plan	Feb/80			7000	38292						
Robert E Naegele D Stock Benefit Plan	Feb/80	1	319		2599	DUNCAN GOLD RESOURCES INC Common					
Paul F Oreffice D Stock Benefit Plan	Feb/80	1	178		1200	David Strachan Bongard DS	Dec/79		15000	14000	45000
Malcolm E Pruitt S Wife	Dec/79	G	100		1086 23857	John Alexander Mustard * DS	Dec/79		20000	45000	20000
Stock Benefit Plan	Dec/79	Gl			200		Jan/80		5000	5000	15000
David Lee Rooke DS Stock Benefit Plan	Feb/80	1	236		2034		Jan/80				
Dave W Schornstein D Jointly held Family	Jan/80	G	100		100 668	Wayne Anthony McCoy D	Apr/79		35000	35000	5000
Stock Benefit Plan	Jan/80	Gl			140		Apr/79		5000	5000	---
Paul G Stroebel D Stock Benefit Plan	Feb/80	1	212		1482		Jun/79				5000
Joseph G Temple Jr D Jointly with wife	Feb/80	1	168		1210	DUNRAINE MINES LIMITED Common	Jul/79		5000	5000	5000
Wife	Feb/80			11	996		Oct/79		10000	10000	10000
Stock Benefit Plan	Feb/80	1	1		131	Bernard Kraft DS	Oct/79		2000	5000	1000
G J Williams DS Stock Benefit Plan	Feb/80	1	145		962	Harry Koza Amended D	Oct/79				
	Feb/80			349	3503	Jack Koza * DS	Feb/80		24000	24000	24000
	Feb/80					William Langill Hogarth DS	Feb/80		2000	2000	4001

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DUPORT MINING COMPANY LTD Common						ENERGY AND PRECIOUS METALS INC Common					
Michael Osborne	DS	Feb/80			18000	16000	James Cooper McCartney	DS	I R	Jan/80	5000
Tassu Investments Limited	B	I R				400000	Mac-Beth Resources Limited		Jar/80	1	3000
Option						300000	Gary Leslie Strickler Spouse	DS	I R	I R	3000 2000
Tassu Investments Limited	B	I R									
DUSTBANE ENTERPRISES LIMITED Common							ENEY RESOURCES LIMITED Common				
Gerald D LaFortune Montevilla Holdings Ltd	DSB	Feb/80	1		55000	701130	Thomas Sullivan Clare	D	Feb/80		10000
DYNAMAR ENERGY LTD Common							Ross Maxwell MacLean Bentross Holdings Ltd	D	Feb/80	1	40000
Charles E Michener	D	Feb/80 Feb/80	X	20000		10000	A Douglas McGregor	D	Feb/80		15000
DYNAMIC FUND OF CANADA LTD Mutual Fund											
Ken Hitzig Registered Retirement Savings Plan	DS	Jan/80	M		293	---	W A Collins Jr S Stock Purchase Plan Trust Custodian for Daughters	I R			330
		Jan/80	M1		293	1104		I R		1	1481
								I R		1	80
EMCO LIMITED Common								I R			7
Peter John Ivey Cambarex Investments Limited	D	Feb/80	1		25000	50000	FRIESHORE INDUSTRIES INC Common				
							Eric John Flexman DISI James Noel Flexman DISI	Feb/80		7	7
ESTEN EXPLORATIONS LIMITED Common								Feb/80			15
							Marchment and Mackay Limited	B	Feb/80		500
											338200

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ETHYL CORPORATION Common						FATHOM OCEANOLOGY LIMITED Common (Continued)							
Wallace F Armstrong Savings Plan	Nov/79 Dec/79 Jan/80	S	1 1 1	20 10 92	4347	John B Foote	D	Jan/80	10000	2500			
Marcelian F Gautreaux Savings Plan	DS	DS	Jan/80	1	75	3447	Neville E Hale	DS	Feb/80 Feb/80	E E	67250 36000	69750 5000	
James Monroe Gill Savings Plan	DS	DS	Jan/80	1	104	4767	John Bain Stirling	DS	Feb/80	X	2500	7500	
Floyd D Gottwald Jr Amended Wife	DS	DS	Jan/80 Jan/80	G G1	3130	12320 818034 24919	12% Debenture	Robin L I Fjarlie	D	Feb/80	E	\$11600	---
Savings Plan	DS	DS	Jan/80	1	491	21737	John B Foote	D	Feb/80	E	\$40350	---	
E Malcolm Harvey S Amended Savings Plan	S	S	Jan/80	1	217	6127	Neville E Hale	DS	Feb/80	E	\$21600	---	
Robert Herzog Savings Plan	DS	DS	Dec/79 Jan/80	1 1	68 213	8018 8231	THE FIDELITY TRUST COMPANY Common						
John F Koehnle Savings Plan	S	S	Jan/80	1	106	6811	Brendan Robert Calder	DS	Feb/80		550	550	
Roger Alden Moser Savings Plan	S	S	Jan/80	1	25	1192	Trevor Glyndwr Jones *	S	Feb/80		1400	2000	
Clarence M Neher Savings Plan	S	S	Jan/80	1	99	4703	Peter Hugh Pocklington Pocklington Financial Corp Ltd	B	I R Feb/80	M1	1654923	1500000 3154923	
EXXETER RESOURCES CORP Common						Fidelity Trustco Limited		Feb/80 Feb/80	I M1	1654923	1654923	---	
Michael D DeRosa Amended	DS	DS	Jan/80 Jan/80	E	50000	45800	Robert H Lindsay	DS	Feb/80		250	1800	
Kenneth John Forbes	D	D	Jan/80		1000	1001	Maryann Vanek	S	Dec/79		900	100	
Preference							8.6% Preference Shares Series "A"						
Michael D DeRosa Amended	DS	DS	Jan/80	E		50000	Marvin Selwyn Arnold	D	I R			25	
						450000	Brendan Robert Calder	DS	Feb/80		25	25	
							Douglas Henderson Fullerton	D	I R			25	
							Allan Rose	S	I R			25	
FATHOM OCEANOLOGY LIMITED Common							FIRECO SALES LIMITED Class "A"						
David Warren Fairles	S	S	Feb/80		3000	28000	Joseph Handleman	B	Dec/79 Jan/80		100 400	84805	
Robin L I Fjarlie	D	D	Feb/80 Feb/80	E	19333	4300	142277						

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FIRST CALGARY PETROLEUMS LTD Common James Daniel Kadlec	DS Feb/80				10000	282	FORD MOTOR COMPANY Common Roy Frederick Bennett Children	SI I R I R	I R	1	2242 3
							A R Miller Trusts	D Jan/80 Jan/80 Jan/80	C M Ml	2091 1600	62093 5050
							John T Still	SI I R			245
							William George Wilson	S I R			378
FIRST CANADIAN INVESTMENTS LIMITED Common Robert George Ketcheson	SI I R			---							
Michael Stuart	SI I R			---							
Roy Clemeth Legge	SI I R				245		FORD MOTOR COMPANY OF CANADA Common Roy Frederick Bennett Daughters	DS I R I R	I R	1	105 10
FIRST CANADIAN MORTGAGE FUND Units John Arthur Whitney	S Jan/80			24	531		FORT NORMAN EXPLORATIONS INC Common Terrence D Coughlan	DS Feb/80	3100		27501
							Donald Wilfrid Ford *	D Feb/80		2000	47600
							William S McCartney	DS Feb/80	700		1305175
FIRST CITY FINANCIAL CORPORATION LTD Common Hyman Belzberg DB Bel-Alta Holdings Ltd	Jan/80	I	1266		783296		FRASER INC Common John K Barry	S Jan/80		350	165
Samuel Belzberg DSB Bel-Fran Investments Ltd	Jan/80	I	1266		783296			Feb/80 Feb/80	M	200	100 265
William Belzberg DSB Bel-Cal Holdings Ltd	Dec/79			8450	46353		Stock Purchase Plan	Feb/80	Ml	200	200
	Jan/80	I	1266		783296		Rowland C Frazee	D Dec/79	T	1	51
Roxboro Investments (1976) Ltd Bel-Fran Investments Ltd Bel-Cal Holdings Ltd Bel-Alta Holdings Ltd	Jan/80	I	3800		2349890		Bruce W Hicks Stock Purchase Plan	S Feb/80 Feb/80	M	75	861 75 350
							Noranda Mines Limited	B Feb/80 Feb/80	M	666000	666000 ---
							Northwood Mills Ltd	Feb/80	Ml	666000	4533960
							Northwood Mills Ltd	B Feb/80		666000	4533960

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FRASER INC Common (Continued)						GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
Niall P O'Briain Stock Purchase Plan	S Jan/80		90	240		Evelyn Meadows Acton	DI Jan/80	T	1000		6966
J C Preble Stock Purchase Plan	S Feb/80	M	285	1415		Eudine Meadows Cheney	DI Feb/80	T	1000		7983
Adam Hartley Zimmerman	DS Dec/79	ML	50	285	500	Sally Lancaster Amended	DI Jan/80	Z	375	100	500
						Custodian	Jan/80 Jan/80 Jan/80	I	100	100	4222
						Curtis W Meadows	DI Jan/80	Z	1000		75271
						Curtis W Meadows Jr	DI Jan/80	ZI	1000		75271
						C W Meadows	Jan/80				
						Patricia Blachy Meadows	Jan/80	I		100	617
						Paul M Thompson	S I R				6
GSW LIMITED Class "A"											
Hugh Anthony Arrell SI Laucam Holdings Limited	I R	I		200							
Class "B"						GENERAL DISTRIBUTORS OF CANADA LTD Common					
Hugh Anthony Arrell SI Laucam Holdings Limited	I R	I		2800		Morley M Cohen	DB Feb/80			5000	203764
						Warrants					
						Nelson Paul Cloutier	S Feb/80			7000	3000
GALVESTON PETROLEUMS LTD Common											
Albert Ernest Robert Down	D Feb/80			2400	1700	GENERAL HYDROCARBONS LIMITED Common					
Edward Walter Wenger *	DS Feb/80			30000	45500	Raymond Charlebois DI					
						Amended Trent and Charlebois Inc	I R	I			212865
						Peter F Trent DI					
						Amended Trent and Charlebois Inc	I P	I			212865
GASCOME OILS LTD Common											
Morris Stanley McManus	D Feb/80			1000	400						
Robert Walter McLeod Reeve	DS Feb/80			5000	238000	GENERAL LEASEHOLDS (SUDBURY) LIMITED Preference					
						Donald F Crang	D Feb/80	R		45	729
GAZ METROPOLITAIN INC Common						William W Dopson D					
Jacques Beauchamp	DS I R			1		Belmester Limited	Feb/80	R1		32	624
Arsene Lessard	S I R			175		Helen Dutka	S Feb/80	R		55	809

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GENERAL LEASEHOLDS (SUDSBURY) LIMITED (Continued)						GENERAL MOTORS CORPORATION Common (Continued)					
Peter Dean Edward	D Feb/80	R	128	2656		Joseph E Godfrey	S				
Allan E Goring	D Feb/80	R	37	749		Stock Purchase Program	Feb/80	1	927		6035
Foot and Goring Ltd	Feb/80	Rl	28	280		Peter Klinger	S				
Mitchell R Speigel	S Feb/80	R	56	962		Hoglund	Stock Purchase Program	Feb/80	1	438	2893
Morey Ira Speigel	DS Feb/80	R	110	2500		William E Hoglund	S				
George R Walker	D Feb/80	R	68	1122		Savings Stock Purchase Program	Feb/80	1	306		1288
						Howard H Kehrl	S				
						Stock Purchase Program	Feb/80	1	1136		5104
						Edward Cummings	S				
						Kennard	Stock Purchase Program	Feb/80	1	642	4468
						Robert D Lund	S				
						Stock Purchase Program	Feb/80	1	824		4511
						Robert F Magill	S	Mar/80	227		10713
						Stock Purchase Program	Feb/80	1	571		4177
						Alex C Mair	S				
						Stock Purchase Program	Feb/80	1	225		4502
						Donald H McPherson	S				
						Stock Purchase Program	Feb/80	1	481		2758
						John William McNulty	S				
						Stock Purchase Program	Feb/80	1	192		565
						George B Morris Jr	S	Jan/80			
										2500	12723
						Robert Alfred Nitschke	S				
						Stock Purchase Program	Feb/80	1	585		4524
						Robert T O'Connell*	S	Feb/80			
										403	100
						David S Potter	S	Jan/80	C	1591	1592
						Stock Purchase Program	Feb/80	1	273		712
						John Quick	S				
						Stock Purchase Program	Feb/80	1	420		2679
						Irvin W Rybicki	S	Jan/80	C	1214	6182
						Joseph John Sanchez	S	Feb/80	C	98	2056
						Charles J Scanlon	S				
						Savings Stock Purchase Program	Feb/80	1	414		1911
						F Alan Smith	S	Jan/80	C	1992	5644
						Stock Purchase Program	Feb/80	1	421		2181
						Harold L Smith	S	Jan/80	C	1933	1933
						Son	S	Jan/80	1	233	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GENERAL MOTORS CORPORATION Common (Continued)						GESCO DISTRIBUTING LIMITED Common					
Otis M Smith S Stock Purchase Program	Feb/80	1	455		2154	Sarah Investments Ltd	B	Feb/80		13900	24275
Robert Carl Stempel S Wife	Feb/80 Feb/80 Feb/80	M M1	500 71	71	1048 113	8% Debentures due February 1 1984	Sarah Investments Ltd	B	Feb/80	\$135000	\$194000
Stock Purchase Program	Feb/80	1	225		588						
Robert Warren Truxell S Stock Purchase Program	Feb/80 Feb/80	M M1	184 276		1716 670	GLOBAL COMMUNICATIONS LIMITED Units					
James George Vorhes S Stock Purchase Program	Feb/80	1	348		1873	David Lewis George	D	I R			10
James Francis Waters Jr S Stock Purchase Program	Feb/80	1	509		2151						
Marina V N Whitman S Stock Purchase Program	Feb/80	1	19		19	GLOBAL MARINE INC Common	C Russell Luigs DS	Jan/80		100	19786
Frank J Winchell S	Jan/80	C	1832		6995						
GENSTAR LIMITED						GOLDLUND MINES LTD Common					
Paul Thomas Cote S Stock Purchase Plan	I R Aug/79	1	800		---	Michael Enil Despirt	D	Jan/80		8500	91000
Hugh William McAdams S	Jan/80		198		7628	Dr Donald W Keenleyside MDK Holdings Ltd	D	Jan/80 Jan/80	1 1	3000	2000
Series "C"											
Raymond Lavoie D Wife	Feb/80 Feb/80	1	1500 250		1500 250	GOODYEAR CANADA INC Preferred					
\$2.35 Cumulative Convertible Redeemable Second Preferred						Goodyear Canada Inc Trustee		Feb/80	R1	377	7312
W Earle McLaughlin D	Feb/80		800		800	GOTTAAS-LARSEN SHIPPING CORPORATION Common					
GEOLEX RESOURCES LTD Common						Alf Clausen	S	I R			269
A C MacPherson and Co Limited B	Feb/80		7100		221717	Sten-Gustav Hagen-Larsen	S	I R			11
						Frode Nilsen	S	I R			33
						Cornelius John Spruyt	S	I R			1000
						The Earl of Westmorland Glyn's I Nominees Ltd	D	I R	1		133

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GORDON-LEBEL MINES LIMITED Common John Alexander Murphy	DS	Jan/80			15000	10001	GREAT LAKES NICKEL LIMITED Common Basil R Cheeseman	D	Jan/80		1000	---
GOWGANDA SILVER MINES LTD Common Konstantin K Weigand	D	Feb/80			20000	101500	GREAT NORTHERN FINANCIAL CORPORATION Common George S Mann Unicorp Financial Corporation Unicorp Financial Corporation	B	Feb/80	1	17400	617400
GRAFTON GROUP LIMITED Common George Richard Chater Greywinds Investments Limited	DS	Feb/80	1	11200		618624	GREAT-WEST LIFE ASSURANCE COMPANY Frederick D Sneider	SI	I R			---
William Preston Glibride	DS	Jan/80		2800		4404						
Greywinds Investments Limited	B	Feb/80		11200		579624						
GRANITE CLUB LIMITED Class "A" J Allan Boyle	D	I R			99		GREYHOUND LINES OF CANADA LTD Common James A Knight	DS	Feb/80	X	100	370
David A Brown	D	I R			99							
T Lang Moffat	D	I R			99		GUARANTY TRUST COMPANY OF CANADA Common Canadian General Securities Limited Traders Group Limited					
Class "B" J Allan Boyle	D	I R			1			B				
David A Brown	D	I R			1			Feb/80	1		417	784719
T Lang Moffat	D	I R			1		Franklin Munro Smalley George Everett Whitley	S	I R			250
								S	I R			250
GREATER WINNIPEG GAS COMPANY Common Northern and Central Gas Corporation Limited	B	Feb/80		50		1600510	GUARDIAN CAPITAL GROUP LIMITED Common Guardian Capital Group Limited *					
								Sep/79		10		
								Nov/79		710		
								Dec/79		700		
								Jan/80		8430		26890

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GUARANTY TRUST COMPANY OF CANADA Common						GULF CANADA LIMITED Common (Continued)					
Canadian General Securities Limited Traders Group Limited	Jan/80	B	1	1019	7846775	S K McWalter DISI Savings Plan	1979	1	89		247
						D R Motyka SI Savings Plan	1979	1	52		52
							Feb/80	M	52		52
							Feb/80	1	52		52
							Feb/80	M1			---
GULF AND WESTERN INDUSTRIES INC Common						J C Phillips S Savings Plan	1979	1	111		582
Frank V Rogers	S	Feb/80			10500	K C Reeves S Savings Plan	1979	1	57		628
Samuel J Silberman	D	Trustee	Jan/80	1	400	T B Simms SI Savings Plan	1979	1	48		48
					21815		Feb/80	M	48		48
							Feb/80	M1			---
						J L Stoik S Savings Plan	1979	1	142		757
						C G Walker S Savings Plan	1979	1	57		57
							Feb/80	M	57		57
							Feb/80	M1			---
GULF CANADA LIMITED Common						E E Walker S Savings Plan	1979	1	54		117
R C Beal S Savings Plan	S	1979	1	60	60		Feb/80	M	117		217
L P Blaser SI Savings Plan	SI	1979	1	121	121		Feb/80	M1	117		---
M Bregazzi SI Savings Plan	SI	1979	1	53	53	W M Winterton S Savings Plan	1979	1	60		60
W H Burkhisier S Savings Plan	S	1979	1	56	56		Feb/80	M	60		60
Walter H Burkhisier S Savings Plan	S	Feb/80	M	56	286	Winterton Investments Ltd	Jan/80	1	50		200
C K Caldwell SI Savings Plan	SI	1979	1	49	49		Mar/80	1	100		100
		Feb/80	M	49	353			1			100
		Feb/80	M1	49	---		Feb/80	1	60		60
R H Carlyle DISI Savings Plan	S	1979	1	62	62		Feb/80	M1			---
		Feb/80	M	62	766	GULF OIL CORPORATION Capital Stock					
		Feb/80	M1	62	---	George M Binegar S	Jan/80	X	300		300
J D DeGrandis SI Savings Plan	SI	1979	1	61	61						
C W Fitzwilliam S Savings Plan	S	1979	1	53	517	Herbert I Goodman SI	Feb/80	X	3540		3540
J Peter Gordon DI	DI	Feb/80		1000	---	Harold H Hammer DS	Feb/80	X	7410		20839
W H Griffin S Savings Plan	S	1979	1	71	500		Pierre E Holloway S	Feb/80	X	5739	8361
R E Harris S Savings Plan	S	1979	1	63	1022		James E Leo DS	Feb/80	X	8151	16757
W J Hindson S Savings Plan	S	1979	1	53	114		William P Moyles S	Feb/80	X	2964	2964
G A Holland SI Savings Plan	SI	1979	1	48	48		James L Murdy S	Feb/80	X	2964	2964
E M Lakusta DI Savings Plan	DI	1979	1	64	64		Edward B Walker III DS	Feb/80	X	11479	16779
		Feb/80	M	64	1						
		Feb/80	M1	64	63		James M Walton D	Feb/80			3596
T Matsushita S Savings Plan	S	1979	1	50	50						27104

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GULFSTREAM RESOURCES CANADA LTD Common Ernest Walter Bazinet	D Feb/80 Feb/80		60000	60000	---	HARRIS STEEL GROUP INC Class "A" Gordon Atlin	D Jan/80 Feb/80			500 1200	8800
HCI HOLDINGS LTD Common The Honourable Jack Austin Q C	DB Jan/80			1000	14000	James Wilson Brant Investments Registered Savings Plan Cecil Hammond Franklin Algonquin Mercantile Corp	S Dec/79 Dec/79	1 1	4294 3800	13113	
HARDEE FARMS INTERNATIONAL LTD Common Ghent L Davis	D Feb/80			1000	1	Milton E Harris Registered Retirement Savings Plan Class "B" Gordon Atlin	DS Feb/80	1	200	11602	
HARDING CARPETS LIMITED Class "A" R Andre Nadeau	SI Feb/80			400	1000	James Wilson Brant Investments Registered Savings Plan Cecil Hammond Franklin Algonquin Mercantile Corp	D Dec/79 Dec/79	1 1	5250 5500	13956	
HARLEQUIN ENTERPRISES LIMITED Common William Lawrence Heisey Amended Son	DS Jul/79 Dec/79	I R		10000	122410	HAYES-DANA INC Common Lewis H Densmore	S Feb/80			2700 419	
						HEMERDON MINING AND SMELTING LIMITED Common Andrew W Aasletter	D I R			80001	
						Charles A Breingan	D I R			59748	
						Albert G Capri	D I R			80101	
						Raymond L Girard	DS I R			159176	
						John Beverley Howson	S I R			10000	
						Kenneth Kruger	D I R			53251	
						Anthony Lajkowicz	D I R			53401	
						Diana Natalie Schwartz	D I R			53250	
						Carl A Schwarzwalder Jr	DS I R	Q1		1	
						Sheldon Aaron Swayne	D I R			50001	
						George Winfield Vollmer	D I R			79001	

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF TRANSACTION	TRANSACTION AND OWNERSHIP SYMBOL	TRANSACTIONS		MONTH-END HOLDINGS OF SECURITY TRADED ONLY	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF TRANSACTION	TRANSACTION AND OWNERSHIP SYMBOL	TRANSACTIONS		MONTH-END HOLDINGS OF SECURITY TRADED ONLY
			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
HENNINGER BREWERY (ONTARIO) LTD Common						HUDSON'S BAY COMPANY Ordinary (Continued)					
Watson William Evans	D Dec/79		510		1010	Brian Robert Boyd Magee	SI Jan/80		2960		2960
						Malcolm Hugh MacKenzie	S Jan/80		2960		3508
						Donald Scott McGiverin	D Dec/79 Jan/80 Feb/80	E	264 18900 12		24096
HIGHFIELD PROPERTY INVESTMENTS LTD Common						John George Wallace McIntyre	DS Dec/79 Jan/80		114 4880		5841
Fredrick James Cadham D Melen Holdings Ltd	D Dec/79	I	5248		116141	Peter Francis Sansom Nobbs	S I R				1900
						Don J Paquette	DI I R				1000
						Thomas Iain Ronald	S Jan/80		4500		4588
HOLLINGER ARGUS LIMITED Class "A" Common						A Ernest Wilkes	DI I R				5495
Duncan Cameron McMartin Ducameron Corporation Limited	D Feb/80	I		700	1370	Donald Osborne Wood	D Jan/80				5715
						Peter Warburton Wood	D Jan/80		9286		10500
F David Radler	D I R				100						
The Ravelston Corporation Limited	B Feb/80		98880		3119465	8% Preferred					
						A Ernest Wilkes	DI I R				2343
HOME SAVINGS AND LOAN CORPORATION Common						6% Convertible Debentures due July 1993					
Mario J Cupido 201 Holdings Limited	D I R	I		500		A Ernest Wilkes	DI I R				5000
Ronald J Cupido 201 Holdings Limited	D I R	I		16465							
Valentina McLeod DS DISI	Feb/78 Nov/79		660	1600	14400 15060	THE HUDSON BAY MINES LIMITED Common					
Valmac Holdings Limited	B Nov/79		3020		68520	Murray W Cooper	D Feb/80	X	50000		50000
						John Arthur Pollock	D				
						Amended Daughter	1979 Feb/80 1979	X 1	2250 100000 25000		120250 25000
HUDSON'S BAY COMPANY Ordinary						Jonpol Explorations Ltd	Feb/80	I	1000		1000
Charles Waldron Evans	D Jan/80		1000		2035						
Brian Crawford Grose	S Dec/79 Jan/80		1	2685	3109	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Allen Ralph Huband	S Dec/79 Jan/80		9	2115	2694	Thomas Durham Doyle Profit Sharing Plan	DSI I R	I			266

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (Continued)						HUSKY OIL LTD Common					
Richard Francis Haskayne DS Amended Employees Profit Sharing Plan	Jan/80	I	10		627	James Edward Dickey S	Feb/80		100		100
	Feb/80	I	6		633	A E Pallister Pallister Resource Management Ltd SI	I R	I			500
Hudson's Bay Company B	Jan/80	E		133513	1560120						
	Feb/80	E		124644	1435476						
David Roy McDonald D Employees' Profit Sharing Plan	Feb/80	I	4		185	HYDRA EXPLORATIONS LIMITED Common					
Karl Richard Meyer S Employees' Profit Sharing Plan	Feb/80	I	5		907	William Clarke Campbell DS DISI	Feb/80				5500 1
David Evan Powell D Profit Sharing Plan	Jan/80	I	3		33						
Raymond George Sawka D Employees' Profit Sharing Plan	Feb/80	I	4		281	IAC LIMITED Common					
D J Shelly D Employees' Profit Sharing Plan	Feb/80	I	4		355	John Philip Barratt S	Feb/80		51		60
						Geno Frederick Francolini Registered Retirement Savings Plan D	Jan/80	I	400		800
						Raymond Kenneth Jackson S	Feb/80		500		532
HUNTER DOUGLAS CANADA LIMITED Preferred						Calixa N Moisan DDI	Feb/80		1000		1600
Hunter Douglas N V Hunter Douglas International N V	Jan/80	EI	100		165988	Adam Hartley Zimmerman D	Feb/80		750		1250
						IU INTERNATIONAL CORPORATION Common					
HUGHES TOOL COMPANY Common						Robert Frederick Calman S	Jan/80	X	10000		37500
George W Baur S	Feb/80	X	3000		3900	Derald H Ruttenberg Tinicum Incorporated D	I R	I			100000
C J Collier Jr DS	Feb/80	X	1100		14450	Ira Tensard Wender D	Feb/80	E	1414		1914
David H Garner S	Feb/80			500	1450						
Ross McKee S	Feb/80	X	450		7200	\$1.36 Convertible Preferred Ira Tensard Wender D	Feb/80	E			30000 ---
Park L Myers DS	Feb/80			1460-	11230						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
IMPERIAL GENERAL PROPERTIES LIMITED Class "A" Preferred					1900	INDEPENDENT MINING CORPORATION LIMITED Common					
John Andrachuk	D I R					Todwon H Becker	DS	Feb/80	51000		5800
IMPERIAL OIL LIMITED Class "A" Common						INDUSMIN LTD					
Calvin Ralph Evans	DI	Feb/80 Feb/80		2070	2370	Ogris Kurt	SI	I R			---
Exxon Corporation	B	Feb/80 Feb/80	E	16000	5000	90502080					
Class "B" Common						INEXCO OIL COMPANY Common					
Exxon Corporation	B	Feb/80	E	5000		421586					
John Haig Hamlin Trust	DS	Feb/80	1		1000	3141	Arthur S Berner	S	Feb/80		1470 11500
Donald Kenneth McIvor	S	Feb/80 Feb/80	X	3070	3070	275	William Gray Goodwin Jointly with wife	S	Feb/80		600 1000
Thomas H Thomson	S	Feb/80 Feb/80		1000	1150	812	INGLIS LIMITED Common				
William Arthur West Savings Plan		Feb/80	1		763	---	Donald M Pringle	D	I R		
William James Young	DS	Feb/80		1400		2040					100
INCO LIMITED Common											
Edmund B Fitzgerald	D	I R			500	INLAND NATURAL GAS CO LTD Common					
Albert Paul Gagnebin	D	Jan/80		326	4031	Chieftain Development Co Ltd	B	Feb/80		81300	420600
Arthur F Gray	SI	I R			300	Sheila Lorraine Cliff	DI	I R			1210
Ian McDougall	DS	Feb/80	X	2125	3668						
Donald J Phillips	DS	I R			1000						
William Steven	S	Feb/80	X	500	5708	INTER-CITY GAS LIMITED Common					
INDAL LIMITED Common						Robert Grant Graham	DS	Feb/80		27100	255900
Downie Brown	S	Feb/80	X	1333	2132	John Derek Riley	D	Feb/80	1	1000	---
						Dominion Bronze Limited					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INTERNATIONAL BUSINESS MACHINES CORPORATION Capital Stock						THE INTERPUBLIC GROUP OF COMPANIES INC Common					
Wallace R DuBois	S Feb/80				120 1848	Paul Foley	DS Dec/79		2650		27327
P Martin Foley Associates	S Jul/79 Jul/79	G G1		100	100 3728 112	Neal Gilliatt	DS Dec/79		20000	53501	
Carla Anderson Hills	D Feb/80			800		1376					
Jacques G Maisonrouge	S Feb/80				500 7526	THE INVESTORS GROUP					
John F Williams Family	S I R I R	I			2217 692	Frederick D Schneider	SI I R				---
INTERNATIONAL BY-PRODUCTS LIMITED Common						Class "A" Common					
Sibron Holdings Limited	B I R				65944	Paul Desmarais B Power Corporation of Canada Limited	Feb/80 1		450		686978
INTERNATIONAL MOGUL MINES LIMITED Common						Preferred					
James Alexander Kalman	S I R				5000	Paul Desmarais B Power Corporation of Canada Limited	Feb/80 1		500		186858
John Charles Lamacraft	DS Feb/80	X	15000		45001	George Goldstein S	Sep/79 Nov/79 Jan/80			300 200 1300	800
						Albert A Kassab S	Jan/80			1700	3500
INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common						5% Preferred					
Inter-Provincial Diversified Holdings Limited	Jan/80	R	10900		264320	George Goldstein S	Oct/79 Nov/79 Dec/79 Jan/80 Jan/80	T	16 84 21 	16 105	---
						Michael Herling DS	Oct/79 Nov/79 Dec/79 Jan/80 Jan/80	T	6565 37518 9379 	6565 46889	---
INTERPROVINCIAL PIPE LINE LIMITED Common						Isin Ivanier DSB	Oct/79 Nov/79 Dec/79 Jan/80 Jan/80	T	7702 44014 11003 	7702 55017	---
Gordon Arthur Cole Jacob Enterprises Ltd	S I R I R	I			491 550	Paul Ivanier DS	Oct/79 Nov/79 Dec/79 Jan/80 Jan/80	T	6600 37717 9429 	6600 47146	---
James George Livingstone Royal Trust	DISI Feb/80	T1	4		18	Sydney Ivanier DS	Oct/79 Nov/79 Dec/79 Jan/80 Jan/80	T	6600 37717 9429 	6600 47146	---
						Albert A Kassab S	Oct/79 Oct/79 Dec/79 Jan/80 Jan/80	T	36 208 50 	36 258	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
IVACO LTD 5% Preferred (Continued)						THE JAPAN FUND INC Common					
Jack Klein DSB	Oct/79 Nov/79 Dec/79 Jan/80 Jan/80	T T T	7488 42793 10698	7488 53491	--- ---	Louis J Rice Jr D	Feb/80			1000	4000
IVEST FUND INC Common						Henry Rosovsky D	I R				500
John C Bogle DS The Vanguard Group Inc Retirement Plan	Oct/79	1	51	1609		JOHNSON AND JOHNSON Common					
Barbara B Hauptfuhrer D	Oct/79		7	2321		Robert E Campbell DS	Jan/80			100	1050
John T Jackson D	Oct/79		3	114		Arthur M Quilty D Wife	Jan/80 Jan/80	G1	75	225	7437 507
James S Riepe DS	Oct/79		1	54		Sons	Jan/80 Jan/80	G1 1	150	20	535
Charles D Root Jr D	Oct/79		10	344		Herbert G Stolzer D	Feb/80			75	8880
James O Welch Jr D	Oct/79		28	893		JOREX LIMITED Common					
Bernard Kraft D Amended	Jan/80	M	25000 33333			Michael Osborne DS	Feb/80 Feb/80	X	5000	5000	---
J-Q Investment Syndicate	Jan/80	M1		58333 33333 ---		John Joseph Rankin DS	Feb/80			17000	3900
JANNOCK LIMITED Common						Ranworth Explorations Limited	Jan/80			10000	61000
Lewis Haldane Miller Ayre D	Feb/80			13500	13500		Feb/80			61000	---
John D Crawford SI	I R				2000	JOTEL RESOURCES LIMITED Common					
Third Preference						Vincent Noble Harbinson DSP	Feb/80	G		367096	2500000
William M Hatch D	Jul/79 Jul/79 Oct/79 Oct/79	T T	3790 4492	3790 4492	---	KSF CHEMICAL PROCESSES LTD Common				600 200 2900	55540

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
KAI SER RESOURCES LIMITED Common						KERR ADDISON MINES LIMITED Common (Continued)					
John Edgar Hoegg S	I R				1000	William E Heimann Savings Plan	Feb/80	1	9		306
Walter Joseph Riva DS	Feb/80			30800	---	Savings Investment Plan	Feb/80	1	163		507
						Stock Ownership Plan	Feb/80	1	30		72
						Robert S Kerr Jr D	Feb/80			15000	14497
KAM-KOTIA MINES LIMITED Common						Jere W McKenny DS					
Harry Idris Miller D	Feb/80				1000	Savings Plan	Feb/80	1	267		705
Arthur Walter White Brewis and White Limited DS	Feb/80	1		5000	1001	Stock Ownership Plan	Feb/80	1	35		82
				177331		Frank A McPherson DS					
						Savings Investment Plan	Feb/80	1	283		759
						Stock Ownership Plan	Feb/80	1	35		82
KELLY DOUGLAS AND COMPANY LIMITED Class "A"						Charles F Miller S					
Loblaw Companies Limited B	Feb/80	1	390		478022	Savings Plan	Feb/80	1	45		1502
Kelmac Investments Ltd						Savings Investment Plan	Feb/80	1	181		551
						Stock Ownership Plan	Feb/80	1	32		75
KERR ADDISON MINES LIMITED Common						George B Parks DS					
Arthur Henry Cross S	Feb/80	X	750			Savings Plan	Feb/80	1	132		4360
Phillip S Cross DS	Feb/80			600	150	Savings Investment Plan	Feb/80	1	57		206
				250	---	Stock Ownership Plan	Feb/80	1	34		88
KERR-MCCEE CORPORATION Common						P A Puttroff S					
Carter G Dudley S	Feb/80	1	63		210	Savings Investment Plan	Feb/80	1	72		248
Savings Investment Plan						Stock Ownership Plan	Feb/80	1	20		52
Stock Ownership Plan	Feb/80	1	11		29	R D Robins S					
						Savings Plan	Feb/80	1	37		1216
						Savings Investment Plan	Feb/80	1	100		316
						Stock Ownership Plan	Feb/80	1	18		44
Marvin K Hambrick S	Feb/80	1	323		958	Thomas B Stephens S					
Savings Investment Plan						Savings Investment Plan	Feb/80	1	62		233
Stock Ownership Plan	Feb/80	1	35		86	Stock Ownership Plan	Feb/80	1	10		25
						William J Teague S					
						Savings Investment Plan	Feb/80	1	29		29

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
KRAFT INC Common						LACANA MINING CORPORATION Common					
Joseph L Caliri S	Feb/80	X	118		2000	William S Eplett D	Feb/80			1000	22115
Robert G Johnson S	Feb/80	X	1000		2030						
John T Kelly S	Feb/80	X	1000		1750						
Heribert Kohlhaas S	Feb/80	X	1000		3620						
John F McGillicuddy D	Feb/80		100		360						
Thomas J McHugh S	Feb/80	X	1000		2100	LADDIE GOLD MINES LIMITED Common					
William E Reidy S	Feb/80	X	600		2610	Arthur Walter White DS DISI	Feb/80			14000	3501
Edward W Smeds S	Feb/80	X	1000		2797						
John M Steiner S	Feb/80	X	2500		7650						
John F White S	Feb/80	X	500		2775						
						LAIDLAW TRANSPORTATION LIMITED Class "A"					
KRISTIANSEN CYCLE ENGINES LTD						Michael George DeGroote DSB MGD Holdings Ltd	Feb/80	M1	533820		
George Derek Teele D	I R				---	DGH Investments Ltd	Feb/80	M1	8000		2342704
Common									533820	---	
Winnett Boyd DB	I R				5000	Class "B"					
Winnett Boyd Limited	I R	1			2500	Michael George DeGroote DSB MGD Holdings Ltd	Feb/80	M1	296920		2097804
Ian Glen Purves DS	I R				1833	DGH Investments Ltd	Feb/80	M1	296920		---
Registered Retirement Savings Plan	I R	1			4000						
Children	I R	1			800						
Registered Retirement Savings Plan	Feb/80 Feb/80		61000	44100	18733	LAKE SHORE MINES LTD Common					
	Feb/80	1		3000	1000	H E Rutetzki SI	I R				2000
Leonard Joseph Sinnott DS	I R				31125						
Ian Jamieson D	Torboy Investments Ltd	I R	1		5000	LAMBDA MERCANTILE CORPORATION Common					
						Marilyn H R Eibbitt DS	Dec/78	V	100		200
						Fincorp Capital Ltd B	Dec/78	V	127103		254206
JOHN LABATT LIMITED Common Class "A"						Class "A"					
Douglas G Shields S						Fincorp Capital Ltd B	Dec/78	V	140700		281400
Registered Retirement Savings Plan	Dec/79	1	4		274	Forum Financial Corporation B	Dec/78	V	100000		200000
						Morton Litwin D	Dec/78	V	1550		3100

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LAIDLAW TRANSPORTATION LIMITED Preferred "E" Michael George DeGroote DSB Investments Ltd	Jan/80	I		140	---	LES TERRAINS AURIFERES MALARTIC (QUEBEC) LIMITED Common Lake Shore Mines Limited	B	Feb/80		4600	3385028
LANDBANK RESOURCES 79-80 PROGRAM Units Vernon E Gerlitz DS Amended 227028 Oil and Gas Ltd	I R	I R	1		22 1	LEVY INDUSTRIES LIMITED Common Seaway Multi-Corp Limited	B	Feb/80		500	1246939
LAVA CAP RESOURCES INC Debentures Alfred Gerald Andrews Andrews Syndicate	DS	Jan/80	1	\$300000	\$300000	Preferred Seaway Multi-Corp Limited	B	Feb/80		18	75790
LA VERENDRYE MANAGEMENT CORPORATION Common Yvan Dessureault	DS	Jan/80		225	29620	LITTLE LONG LAC GOLD MINES LTD Common H E Rutetzki	SI	I R			1000
Fernand Doyon DS Marc Lavigne DS Gilles Plante Stock Option Plan	DS	Jan/80		225	6620 37760 S I R I R	LOCHIEL EXPLORATION LTD Common Nicholas William Taylor	DSB	Jan/80	G		8000 290602:
LAWRENCE SQUARE LTD Common Samir Mostafa El Kady	DS	I R			1360 1500 133	LOGISTEC CORPORATION Common Paul Gourdeau	DS	Feb/80		3000	23000
LEIGH INSTRUMENTS LIMITED William Lindley Atkinson	D	I P				LORNEX MINING CORPORATION LIMITED Common Norman Byron Rudden	S	Dec/79		200	---
						LYNX-CANADA EXPLORATIONS LTD Common MacKenzie I Watson	DS	Jan/80		6000	62705

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MDS HEALTH GROUP LIMITED Common J Edward Boyce S Feb/80 M 800 6430						MSZ RESOURCES LTD Common Andrew Sarlos DSB HCI Holdings Ltd Donbarn Investments Ltd	Feb/80	I		1020862	2382120
Registered Retirement Savings Plan	Feb/80	M1	800	9945		416883 Ontario Limited 416884 Ontario Limited	Feb/80	I	402487		902481
John Arnold Rogers	S	Feb/80		4954	5654		Feb/80	I	118300		118300
						Barry Zukerman DS	I R				100000
Class "A" Preferred John Arnold Rogers	S	Feb/80		1500	11500						250000
MICC INVESTMENTS LIMITED Common Leonard Ellen Central and Eastern Trust Company	B					MW RESOURCES LIMITED Common Robert Henry Shannon D R H Shannon and Associates Ltd.	Feb/80	I			1000
Jan/80	I	150000			1461600						106945
8% Convertible Preferred Leonard Ellen Central and Eastern Trust Company	Jan/80	I	24500		153500	MACKENZIE FINANCIAL CORPORATION Common Alexander Christ DS Private Transaction	Feb/80			50000	950000
						William Grant Crerar DS	Feb/80			20000	167500
MPG INVESTMENT CORPORATION LIMITED Common John David Hay Mackenzie Registered Retirement Savings Plan	DS	Feb/80	M	2200	---	Michael M Maguire D Magvest Corporation	Feb/80	I	70426		114026
	Feb/80	M1	2200		2200						
MSZ RESOURCES LTD Common Jack Austin D I R					50000	MACLAREN POWER & PAPER COMPANY Class "A" Shares Noranda Mines Limited*	B	I R		307021	2638177 2945177
John Price Sinclair MacKenzie DS Registered Retirement Savings Plan	I R	I			250000	Class "B" Shares Noranda Mines Limited	B	I R		160183	2586278 2746461
Andrew Sarlos DSB Donbarn Investments Limited	I R	I			500000						
HCI Holdings Ltd	I R	I			3402982	S B MC LAUGHLIN ASSOCIATES LIMITED Second Preferred Fraser William MacDonald DS	Feb/80				
Registered Retirement Savings Plan	I R	I			250000				1150		---

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MADELEINE MINES LTD Common						MAPLE LEAF GARDENS Common					
Edwin John Bethell	S Feb/80		5000		5000	Paul McNamara QC Amended George A McNamara Memorial Foundation	DS Nov/79 Dec/79			500 200	700
MAGA INTERNATIONAL INC Class "A" Common						MARKEL FINANCIAL HOLDINGS LIMITED Common					
Paul B Hellwell	D Feb/80			400	38856	George Christoff D Riddel Brothers Limited Almax Limited	Jan/80 Jan/80	I R	1	400 1300	5800 26600
Edward E Parent	D I R				2437						
Class "B" Common											
Anton Czapka 311241 Ontario Limited	D Jan/80	I	2750		180320	MCADAM MINING CORPORATION LTD Common					
Edward E Parent	D I R				14700	Eli John Gauvreau	D	Feb/80			
Frank Stronach	DS Jan/80	I	2750		249978					10000	210987
MAGNASONIC CANADA LTD Common						MCDONALD'S CORPORATION Common					
Jack Gartner	Aug/76			3000	2550	Norman D Axelrad	S Feb/80				
										2000	6250
MAGNETICS INTERNATIONAL LTD Common						MCINTYRE MINES LIMITED					
Nathan Edward Goodman Registered Retirement Savings Plan	DS Feb/80	I	18000		30000	Paul D Bushong Jr Bennett A Thomas II	S I R S I R				
										---	---
MAJOR HOLDINGS & DEVELOPMENTS LIMITED Common						MCFINLEY MINES LIMITED Common					
Union Gas Limited	B Feb/80		50		2143695	Peter K Gummer Amended Minsery Limited	D I R I R	Dec/79 I R	1	160000	430000 270000 20000
MAPLE LEAF GARDENS Common											
Norman L Bosworth	D Feb/80		100		300						

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MELCOR DEVELOPMENT LTD Common						MINERAL RESOURCES INTERNATIONAL LIMITED Common					
Ralph B Young DS	Dec/79		30		5230	Charles Franklin Agar D	Feb/80 Feb/80		104250	85000	230001
MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common						John Smith Gairdner Trust B Security Trading Limited	Feb/80	F1	468988		1247923
Agnico-Eagle Mines Limited B	Feb/80		36500		635800	Rights				329250	---
THE MERCANTILE BANK OF CANADA Common						Charles Franklin Agar D	Feb/80				
Robert F B Logan D	I R				1000	MIRCAN INDUSTRIES LIMITED Common					
J Scott Shelly S	I R				504	Tony Falbo DS Tonem Management Limited	Jul/79	T1	7500		45000
Ronald Donald Southern D	I R				2214						
MERLAND EXPLORATIONS LIMITED Common						MISSION FINANCIAL CORPORATION LIMITED Common					
Wilmot Leslie Matthews D Marjad Limited	Feb/80	I			7300	3990	Norman Glick DS	Feb/80		3000	78838
MESA PETROLEUM COMPANY Common											
Joe S Farmer S	Feb/80	X	17083		17583	MITEL CORPORATION Common					
Wales H Madden Jr	Feb/80		1000		81300	Robert J Redmond D Newfie Holdings Inc	Jan/80	I		40000	186650
MIDCON OIL & GAS LIMITED Common						MOBIL CORPORATION Common					
Robert Gardiner Price D	I R				1	George A Birrell S	Feb/80	F	3009		9689
Charles William Street D	Feb/80				18200	Edward S Donnell D	Jan/80	X	10000		30978
					53300	R Hartwell Gardner S	Feb/80	F	1010		1010
						Charles J Lause S	Feb/80	F	1104		1460

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MOBIL CORPORATION Common						MONTREAL TRUST COMPANY					
Lawrence M Woods	D Feb/80	X	1749		13751	Frederick D Sneider	SI	I R			---
MONENCO LIMITED						Common					
Kenneth F Randall	SI I R				---	Louis-Philippe de Grandpre	D	I R			500
Common						MOUNT KENO MINES LIMITED					
Arthur Demers	DI I R Jan/80		7000	27166 20166		Todson H Becker	DS	I R			26000
David Robertson Duguid	SI I R			8000		C Marshall Hames	DS	Feb/80 Feb/80		300	2500
James Edward Neville	DI I R			16064		MULTI-MINERALS LTD					63
Anthony Skinner	DI I R			1260		Common					
Class "A" Common						THE MUNICIPAL SAVINGS & LOAN CORPORATION					
George Victor Eckenfelder	DI I R			22066		Common					
Robert Billings Gander	SI I R			12216		Maxwell L Rotstein Amended	DSB	Mar/79 Nov/79		100 100	900 1000
Henry David Johnson	DI I R			2200		Municipal Bankers Corporation (1931) Limited		Nov/79 Jan/79 Jul/79 Nov/79	1 1 1 1	100 1000 2000 16200	614100 615100 617100 633300
David Rodney Nancarrow	SI I R			1920		NBU MINES LIMITED					
Class "B" Common						Common					
Lawrence George Holman	SI I R			10000		John Noble Harbinson	S	Feb/80 Feb/80	X	5000	5000
MONARCH INVESTMENTS LIMITED Common											---
Gerard Anthony DesLauriers	DS I R			4000		WILLIAM ELIAS CONWAY	DS	Feb/80 Feb/80	X	1200 1350	15825 6660
Arnold Clifford Emmott	D I R			3000		AUSTIN E DAVIS	S	Feb/80 Feb/80			
Colin James Parsons	DS Feb/80		10000	15074		CHARLES KITTREDGE HAMBLETT	S	Feb/80 Feb/80	1	100 180	500 405
Donald Roy Wilson	S Feb/80		3000	3210		Wife					
George Edward Warrington Winship	D Feb/80		6000	6000							

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NASHUA CORPORATION Common						NEW DIMENSION RESOURCES LTD Common					
Lawrence Culver Hornor	S Feb/80		560		5076	Elliott Bruce Rosenberg	D	I R			19200
9½% Sinking Fund Debentures due September 15 1989											
Charles Elmer Clough	S Feb/80 Feb/80	M M	\$20000	\$20000	\$20000	NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Common "A"	Clyde K Wells	D Dec/79		54	214
NATIONAL BANK OF CANADA Common											
Jacques A Seigneuret	S Feb/80		1000		1000	NEW KELORE MINES LIMITED Common	James Geddes	DS Feb/80 Feb/80	X	6000	6000 1050
							Harry Idris Miller Amended	D Jan/80 Jan/80		50000	43500 8750
NESBITT MINING AND EXPLORATION LTD Common								Feb/80		5000	3750
Archibald J Nesbitt	DS Feb/80		15000	322922		H Vance White	D Feb/80			4000	-13999
John C Nesbitt	DS Feb/80		20000	377213							
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common						NEWMEX GOLD RESOURCES INC Common					
Simon L Bujold	D Jan/80		5	244		Mark Rash M Rash & Co Limited	B Feb/80	1	5000		614025
John G Burchill	D Jan/80	A	2630	6878		M Rash & Co Limited	B Feb/80		5000		614025
D Chester Campbell	D Jan/80		33	1593							
G Edwin Graham* Registered Retirement Savings Plan	S Jan/80 Jan/80		147	1204		NEW SENATOR-ROUYN LIMITED Common	William James Forsyth	D Aug/79 Jan/80		14000 52000	66000
Alfred R Landry	D Jan/80		3	109							
Andrew H McCain	D Jan/80		35	1690		NEW TEXMOUNT EXPLORATIONS LTD Common	Edward F Carr	DS Feb/80			
T Richard Savoie	D Jan/80		2	107							4090

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NEW TEXMONT EXPLORATIONS LIMITED Common						NORCEN ENERGY RESOURCES LIMITED Common					
George Dimitrieff D	Nov/79	X	1000		1000	Leslie Lloyd Hartford	S	Jan/80		30	---
Michael Osborne DS	Feb/80 Feb/80	X	50000	46500	8287	Richey Bryce Love	D	Feb/80	29000	30000	
						D Stewart McIntosh	SI	Feb/80		3087	7598
						G Donald Meades	SI	Feb/80		95	105
						Robert Normand	SI	1979 1979		46	118
NIAGARA STRUCTURAL STEEL COMPANY LIMITED Common						Pauline T Ouimet	DI	Feb/80		147	153
Michael E Fedryna Wife	S	Jan/80 Jan/80	1	200 300	835 ---	Paul Hartley Palmer Greypalm Investments Limited	S	Feb/80	1	1074	1117
						Mart Pedel	S	Jan/80		59	167
						Charles Bruce Ross	DISI	Feb/80		300	300
NICKEL OFFSETS LIMITED Common						Gordon B Singer	S				
Eric Dent D	Jan/80		10000		10001	Norcen Savings Plan		Feb/80	1	59	156
Sharon E Kasher DS	Jan/80		500		5501	Nelson Ross Wettlaufer	SI	I R			71
						Adam Hartley Zimmerman	D	Feb/80		500	---
						Preferred Shares					
NIMROD RESOURCES LTD Common						John R Yarnell	D	Feb/80		1000	2000
Dr Thomas Parkinson Registered Retirement Savings Plan	D	Feb/80	1	3000	3000						
						NORGOLD MINES LIMITED					
NORANDA MINES LIMITED Common						John A Renouf	DS	I R			---
R Carl Ashenhurst S	Feb/80	X	450		23007	Robert A Street	DS	I R			---
James Wallace McCUTCHEON DI	Feb/80		2000		2000	J Robert Younker	D	I R			---
						NORTHERN AND CENTRAL GAS CORPORATION 3rd Preferred "A"					
NORCEN ENERGY RESOURCES LIMITED Common						Norcen Energy Resources Limited	B	Jan/80	R	100	1958
Francis R Aiken SI Salary Savings Plan	I R Jun/79- Dec/79	1	19		92 111	3rd Preferred "B"				400	162607
						Norcen Energy Resources Limited	B	Jan/80	R		

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NORTHERN NATURAL GAS COMPANY Common Louis E Potempa S Trusted Investment Plan	Jan/80	I			112	1181	NOVA-CO EXPLORATION LIMITED Common John Langley Easson	DS	I R		4333
Ronald W Roskens D	Feb/80		100		100		John McNeil Easson	DS	I R		70425
Herbert M Sampson S Trusted Investment Plan	Jan/80	X	1000		8063						
	Jan/80	I	162		6931						
NORTHERN TELECOM LIMITED Common Howard M Bender SI	I R				100		NOWSCO WELL SERVICE LTD Common Stanley Patrick Shouldice	DS	Feb/80		2700 102334
NORTHLAND OILS LIMITED Common Robert D Franklin	DS	Jan/80			29000	60100	NUFORT RESOURCES INC Common J A Harquail	DS	Feb/80 Feb/80	8000	44000 367230
NORTHSTAR RESOURCES LTD Common Dennis Gary Stewart	S	Jan/80			1000	52449	Kenneth N Orpwood	DS	Jan/80 Jan/80	3000	2000 3833
NORTHUMBERLAND MINES LIMITED Common William Lee Young	DS	Feb/80 Feb/80	M		2000 6500	641164	NU-WEST GROUP LIMITED Class "A" Shares D Thomas Hughes S John A Murphy S Nu-West Group Limited Lumberjack Building Supplies Ltd Rosemont Rental Developments Ltd Francis Maurice Parsons Gernet K Wells Registered Retirement Savings Plan	Feb/80 Jan/80 May/79 May/79 May/79 Jan/80 Feb/80		1000 2000 90000 90000 1 80000 1 42050 1 4000	13300 --- --- --- 1 80000 1 42050 20000 15000 4000
NOVA-CO EXPLORATION LIMITED Common Anthony Pipercos	DS	I R			---		OAKWOOD PETROLEUMS LTD Common Neil G Cameron SI	Feb/80		10000	13000
Common Easson & Company Limited	B	I R			172381		John M Partridge	DI	Feb/80	200	---

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OAKWOOD PETROLEUMS LTD Common						OLD CANADA INVESTMENT CORPORATION LIMITED Common					
Jack Wahl Amended	D Feb/79		15900	55504		David Sidney Beatty	DS Feb/80	M		300000	639
	May/79		5200	50304		Old Canada Investment Corporation Limited			5204		
	Jun/79		46000	4304							
	Jul/79		1000	3304							
	Aug/79		500	2804							
OCCIDENTAL PETROLEUM CORPORATION Common						First Preference					
Irving I Axelrad S HR-10 Plan	I R	1		392		Old Canada Investment Corporation Limited					
Stonie Barker	S Feb/80		2596		9212						
George Melvin Cayce	S Feb/80		1965		7133	2nd Preferred					
Paul C Hebner	DS Jul/78	G	20			David Sidney Beatty Beatinvest Limited	DS Feb/80	M	300000		300000
	Jan/80	G	20								
	Feb/80	G	40								
	Feb/80		1965		53714						
Angelo Leparulo	S Feb/80		2596		16863	15868					
William F McSweeney	S Feb/80		1684		4162						
Zoltan Merszei	DS Feb/80		4438		14438	ONAPING RESOURCES LIMITED Common					
C Erwin Piper	D I R				500						
Robert A Teitsworth	DS Feb/80		2807		38675	Vincent Noble Harbinson	DSB Feb/80	G		785000	4874735
Richard H Vaughan	S Feb/80		2000		22259						
Kenneth G Wolfe	S Jan/80		1824								
	S Feb/80		2300		11600	OPAWICA EXPLORATIONS INC Common					
						David J Foster Randall-Shawn Investments Limited	B Jan/80	I		2000	39550
OCELOT INDUSTRIES LTD Class "B" Common											
Orville Edmonds	D Feb/80		2000		---						
Ingvald Lorence Levorson	S Feb/80		1000			ORBIT OIL & GAS LTD Common					
Wife	S Feb/80		350		5200						
Alexander Michael Wasyleenko	S Feb/80		5000		700						
					10900	Glenn D Hockley	DS Feb/80			200	58200
						Scott Allen Young	S Feb/80	X	1000		1000
OKANAGAN HELICOPTERS LTD Series "A" Preference Shares											
Verne D Pecho	S Feb/80		1000		3279	THE OSHAWA GROUP LIMITED Class "A" Shares					
						Ray D Wolfe R D Wolfe Investments Limited	DS Feb/80	I	3000		63500

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OXFORD DEVELOPMENT GROUP LTD Common						OXFORD DEVELOPMENT GROUP LIMITED					
Gordon Edwin Arnell BARCO	DS	Jan/80	1	20212	--	First Preferred Series "A"					
Joseph Lorne Braithwaite BARCO	S	Jan/80	1	3100	--	Graham Arrol Brown	S	Jan/80		5000	---
Graham Arrol Brown BARCO	S	Jan/80	1	3728	--	William Fletcher Chandler	S	Jan/80		1000	---
		Jan/80	1	31248	--	George Clarence Elliott Stoneheugh Enterprises	D	Jan/80		3000	---
William Fletcher Chandler BARCO	S	Jan/80	1	1240	--	Robert Joseph French Wife	S	Jan/80	1	500	---
		Jan/80	1	9300	--	The Great-West Life Assurance Company	B	Jan/80		50	---
The Great-West Life Assurance Company	B	Jan/80		3402211	--					75000	---
John Henry Greig Greig Holding	D	Jan/80	1	2328	--	John Henry Greig Greig Holding	D	Jan/80	1	1500	---
Frederick Newton Hughes Royal Trust	D	Jan/80	1	1000	--	Donald Miller Haines	D	Jan/80		500	---
		Jan/80	1	2000	--	Frederick Newton Hughes Wife	D	Jan/80	1		
Gordon Donald Love Kent Holdings	DS	Jan/80	1	612662	--					300	---
Loford Property Loveco Investments		Jan/80	1	173445	--	Gordon Donald Love Marilyn Love	DS	Jan/80	1		
Marilyn Love		Jan/80	1	42480	--	Jeffrey Love	D	Jan/80	1	550	---
Marilyn Love In Trust for Jeffrey Jeffrey Love Kathryn R Duncanson		Jan/80	1	2968	--	Kent Holdings		Jan/80	1	100	---
		Jan/80	1	2000	--	Kathryn Love		Jan/80	1	9200	---
		Jan/80	1	224	--					700	---
		Jan/80	1	624	--	Gordon Donald Love Son	DS	Feb/80	1		
Gordon Donald Love Son	DS	Feb/80	1	2124	--	William Hayward Parlee	DI	Feb/80		500	---
Jon E Love		Jan/80	E1	833		George Ernest Poole Canada Trust	D	Jan/80	1		
		Jan/80	1	4182	--					25800	---
		Jan/80	1	833	--	Helmut Jacob Richter	S	Jan/80			
Donald Alexander Machum Jean C Machum BARCO In Trust for Machum Family Operations	DS	Jan/80	1	500	--	David Jon Thomson	S	Jan/80		600	---
Machum Family Operations		Jan/80	1	400	--						
Donald C Machum		Jan/80	1	28396	--	Class "A" Preference Series 1					
Mary A Machum		Jan/80	1	6448	--	David Forbes Blandford	S1	Jan/80			
Alison A Machum		Jan/80	1	124	--	The Great-West Life Assurance Company	B	Jan/80		6000	---
Ronald Larry Meiers BARCO	SI	Jan/80	1	124	--	Gordon Donald Love Kent Holdings	DS	Jan/80	1	160829	---
George Ernest Poole Canada Trust	D	Jan/80	1	124	--					300000	---
Helmut Jacob Richter BARCO	S	Jan/80	1	2948	--	Class "A" Preferred Series 2					
		Jan/80	1	6758	--	Gordon Edwin Arnell	DS	Jan/80			
David Jon Thomson BARCO	S	Jan/80	1	4340	--	Joseph Lorne Braithwaite	S	Jan/80		15000	---
		Jan/80	1	17360	--					5000	---

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OXFORD DEVELOPMENT GROUP LTD						Class "A" Preference Series 5					
Class "A" Preference Series 2						Michael Joseph Dickens	S	Jan/80		2000	---
Graham Arrol Brown	S	Jan/80	10000	---		Robert Joseph French	S	Jan/80		12000	---
William Fletcher Chandler	S	Jan/80	5000	---		Frank Barrows Freyer III	SI	Jan/80		6000	---
Charles Rutland Gardner III	S	Jan/80	3000	---		Charles Rutland Gardner III	S	Jan/80		4500	---
Harry Henke III	S	Jan/80	15000	---		Kenneth Irvin Graham	S	Jan/80		3000	---
Gordon Donald Love Marilyn Love	DS	Jan/80	1	1000	---	Jon Nairn Hagan	S	Jan/80		2000	---
Donald Alexander Machum	DS	Jan/80	15000	---		Harry Henke III	S	Jan/80		5000	---
Ronald Larry Meiers	SI	Jan/80	2000	---		Richard Allan Jones	SI	Jan/80		500	---
Helmut Jacob Richter	S	Jan/80	4000	---		Robert Thomas Lego	S	Jan/80		2000	---
David Jon Thomson	S	Jan/80	7500	---		Gordon Donald Love Kent Holdings Donald N Love	DS	Jan/80	1	333	---
Class "A" Preference Series 4						Donald Alexander Machum	DS	Jan/80		2000	---
Gordon Edwin Arnell	DS	Jan/80	5000	---		Ronald Larry Meiers	SI	Jan/80		2000	---
David Forbes Blanford	SI	Jan/80	2500	---		Helmut Jacob Richter	S	Jan/80		4000	---
Joseph Lorne Braithwaite	S	Jan/80	2500	---		Joseph William Smith	SI	Jan/80		1000	---
Graham Arrol Brown	S	Jan/80	5000	---		David Jon Thomson	S	Jan/80		10000	---
Michael Joseph Dickens	S	Jan/80	1000	---		Maury Gaddis Van Vliet	S	Jan/80	1	2000	---
Robert Joseph French	S	Jan/80	3000	---		Class "A" Preferred Series 6					
Frank Barrows Freyer III	SI	Jan/80	1500	---		Gordon Donald Love Montreal Trust In Trust for G Donald Love	DS	Jan/80	1	100000	---
Kenneth Irvin Graham	S	Jan/80	2000	---		Lindley C Deardorff	SI	Jan/80		3000	---
Gordon Donald Love Jon E Love	DS	Jan/80	E1	833	---	Kenneth Irvin Graham	S	Jan/80		2000	---
Donald Alexander Machum	DS	Jan/80	5000	---		Joh Nairn Hagan	S	Jan/80		3000	---
Helmut Jacob Richter	S	Jan/80	1000	---		Richard Allan Jones	SI	Jan/80		1000	---
David Jon Thomson	S	Jan/80	2500	---		George Maurice Kee	SI	Jan/80		3000	---
Maury Gaddis Van Vliet	S	Jan/80	3000	---		Robert Thomas Lego	S	Jan/80		4000	---
Class "A" Preferred Series 5						Gordon Donald Love Donald N Love	DS	Jan/80	1	2000	---
Gordon Edwin Arnell	DS	Jan/80	15000	---							
Joseph Lorne Braithwaite	S	Jan/80	12500	---							

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Class "A" Preference Series 7						PCL INDUSTRIES LIMITED Common					
Ronald Larry Meiers	SI	Jan/80		2000	---	Renolit-Werke GmbH	B	Feb/80		7300	
George Lawrence Milne	SI	Jan/80		2000	---						392600
William Hayward Parlee	SI	Jan/80		1000	---						
Helmut Jacob Richter	S	Jan/80		2000	---						
Clayton John Shonka	SI	Jan/80		3000	---	PACIFIC NORTHERN GAS LTD Common					
Joseph William Smith	SI	Jan/80		1000	---	John Alden Hodson	S				
Austin William Uiska	SI	Jan/80		3000	---	Employees Savings Plan		Jan/79- Dec/79	1	611	3606
Maury Gaddis Van Vliet	S	Jan/80		2000	---	Keith Lithgow Irwin	S	Jan/79		500	---
James A Zener	SI	Jan/80		500	---	Company's Savings Plan Program		1979	1	587	1501
						John Arthur Low	S	1979		5300	---
						George Peter Alexander Pollen	D	Jan/80		500	1700
Class "A" Preferred Series 8											
Gordon Edwin Arnell	DS	Jan/80		40000	---						
David Forbes Blandford	SI	Jan/80		2500	---	PACO CORPORATION OF CANADA LIMITED Common					
Joseph Lorne Braithwaite	S	Jan/80		40000	---	Gilles Garon	D	I R			1
Graham Arrol Brown	S	Jan/80		15000	---	Paco Corporation of Canada Limited		Feb/80		800	171925
Robert Joseph French	S	Jan/80		15000	---						
Frank Barrows Freyer III	SI	Feb/80		7500	---						
Charles Rutland Gardner III	S	Feb/80		12500	---						
Harry Henke III	S	Feb/80		10000	---						
Robert Vernon Hovelson	S	Feb/80		30000	---	THE PAGURIAN CORPORATION LIMITED Special "A" Shares					
Gordon Donald Love	DS	Feb/80	1	6000	---	Michael Francis Barrett Nesbitt D					
Donald Alexander Machum	DS	Jan/80		30000	---	Montrose Investment Co		Feb/80		7000	88600
William Hayward Parlee	SI	Jan/80		9000	---						
Egidio Alfred Picardi	S	Feb/80		30000	---						
Larry George Strohkirch	S	Feb/80		15000	---	PALOMA PETROLEUM LTD Common					
George Vernon Tatham	S	Jan/80		15000	---						
David Jon Thomson	S	Jan/80		40000	---	Walter Joseph Adams	DS	Feb/80	X	20000	136000
Cumulative Redeemable Convertible First Preference Shares Series "A"											
John Blair MacAulay Gaywood Investments Limited	DI	Feb/80	1	2000	---	Carl Wayne Wilton	SI	Feb/80	M	1591	1591
						Registered Retirement Savings Plan		Feb/80	M1	1591	3182

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PAN CANA RESOURCES LTD Common						PENNANT RESOURCES LIMITED Common					
John M Gareau DS Registered Retirement Savings Plan	Feb/80	1	800	800		John Charles Labbett D	Feb/80		5000		10000
Del F Zingle DS Registered Retirement Savings Plan	Feb/80	1	1000	12500		Lionel S Walters DS Amended	Jan/80 Jan/80		15000	8000	71067
Class "B" Common						Amended 279112 Ontario Limited	Feb/80 Feb/80 Feb/80	E1 1	40000	29900	41167
John M Gareau DS Feb/80			1000	101700		Lionel S Walters DS Amended 279112 Ontario Limited	Feb/80	E1		21000	19000
Kenneth P Murphy S Feb/80			1000	86150		10% Convertible Series "A" Debentures				\$50000	\$150000
PANCANADIAN PETROLEUM LIMITED Class "A" Common											
John Wallace Madill D Feb/80			50	100		PENNINGTON'S STORES LIMITED Preference Shares Pennington's Stores Limited	Feb/80 Feb/80	R R	1300	1300	---
PAN CENTRAL EXPLORATIONS LIMITED Common											
Irving S Lindzon DS Appreciation Fund Management Limited	Feb/80	1	50000	138800		PENNZOIL COMPANY Common	Feb/80	X		15428	33024
PE BEN OILFIELD SERVICES LTD Common						George E Atwood D	Feb/80				
The Estate of Peter William Shipka B Jul/79 Jan/80			19250	30000	349250	Perry O Barber Jr DS Employee Stock Ownership Plan	1979	1	360		996
PEMBINA PIPE LINE LTD Common						William Charles Bybee S	Feb/80	X	1714		2591
Alex R Cummings DS Jan/80			1000	1228		Ernest Harris Cockrell D The Ernest Harris Cockrell Texas Testamentary Trust	Jan/80	1	500		53918
						The Laura Virginia Jennings Trust	Jan/80	1	100		100
						The John Webb Jennings Trust	Jan/80	1	100		100
						The Ernest D Cockrell II Trust	Jan/80	1	100		100
						The David Allen Cockrell Trust	Jan/80	1	100		100
						Jerome Howard Ferguson Jr S Stock Ownership Plan	Jan/80		275		2562
						Jerome Howard Ferguson Jr S	1979	1	426		1826
							1979	21	99		3295
							Feb/80	X	733		

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PENNZOIL COMPANY Common						PLACER DEVELOPMENT LIMITED					
Clifton H Fridge S	Jan/80	X	270		772	Winslow W Bennett	DISI	I R			---
Employee Stock Ownership Plan	Feb/80		1320		2092	Thomas E Congdon	DI	I R			---
	1979	1	376			Arthur K Poussette	DI	I R			---
	Nov/79	1	87		1217	John Racich	S	Feb/80		50	---
R U Haslanger S	Feb/80	X	8035		15478						
Baine P Kerr S	Feb/80	X	11339		12689						
Norman John Luke S	Feb/80	X	2305		8777	Common					
Stock Ownership Plan	1979	Z1	496			Edward Jack Eldridge	D	Jan/80	E	393	4103
	1979	1	1275		14621	Stock Purchase Plan		Jan/80	E1	393	---
James Leonard Pate S	Jan/80		220		220	Thomas H McClelland	DS	Jan/80 Jan/78	G	500	500
Stock Purchase Plan	1979-					Melvin Harvey Morgan	SI	I R			1500
	Jan/80	1	296		413	Jay Kent Taylor	S	I R			7
Neal O Wade S	Feb/80	M	1500		12892						
Thomas Wayne Warren DS	Jan/80	G			860	20220					
Stock Purchase Plan	Dec/79	1	2124		15856						
PEOPLES JEWELLERS LIMITED Class "A" Shares						PLENO MINES LIMITED Common					
Gail F Gerstein B Jointly with Irving Gerstein in Trust for Children	Nov/79	1	200		1200	Kam-Kotia Mines Limited	B	Feb/80 Feb/80	1		600000 3000000
Irving R Gerstein DS Jointly with Gail Gerstein in Trust for Children	Nov/79	1	200		1200	Deebank Limited					16170 32379
PETRO SUN INC Common						PLUMBING MARTS OF AMERICA INC Common					
Ned Goodman D Ned Goodman & Associates	Feb/80	1			2200	Richard Charles Wilfred Mauran	DS	Dec/79	1	26300	240225
					82800	Sloan Investments Corporation		Dec/79	1	52500	423800
PLACE GAS & OIL COMPANY LIMITED Common						R C W Investments					
Donald C Early D	Jan/80				6000	John Warren Nevil Thomas	DS	Jan/80	1	52500	---
					6000	Nevo Investment Corporation					
POCO PETROLEUMS LTD Common						John J Fleming D	I R				20000

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POLYCOM SYSTEMS LIMITED Common						PRECAMBRIAN SHIELD RESOURCES LIMITED Common					
Thomas L Anderson S Share Purchase Plan	Feb/80	M	1333		8166	Walter Ernest Clarke D Walter E Clarke Engineering Ltd	Jan/80 Feb/80	1 1		200 500	37100
Aramis L Francescut Amended S Spouse	Nov/78 Nov/79 Feb/79	M1		1333 1334		Carol A Lowe	Feb/80			100000	343100
POMINEX LTD Common						PREMIER COMMUNICATIONS LIMITED Common					
John S Grant QC DS Registered Retirement Savings Plan	Feb/80	1	2500		2500	Canadian Cablesystems Limited	B	Feb/80		7084	541309
Michael Osborne S	Feb/80 Feb/80	X	15000	15000	---						
Joseph J Rankin DS	Jan/80 Feb/80			19300 34300	177079 142779	PROFLEX LIMITED Common					
						The Meb Investment Corporation Amended	B	Jan/80		100000	400000
PONDER OILS LTD Common											
Eric Nissen DS	Feb/80		25900		2461067	PROVIGO INC Common					
POPULAR INDUSTRIES LIMITED Common						Jean Boiteau DS	DS	Jan/80		5400	58800
Charles Akerman DS	Jan/80		100		10500	Mary Lamontagne DI	I R			10	
POWER CORPORATION OF CANADA LIMITED						John Nelson McEachran SI	I R			1	
Frederick D Schneider S	I R				---	Antoine Turmel DS Turan Investment Inc	DS	Feb/80	M	378600	50
Common						Frank McLeod Warnock DISI	DISI	Feb/80	M1	378600	378600
Compagnie Financiere de Paris et des Pays-Bas B Societe Auxiliaire des Mines et de l'Industrie	Feb/80	1		6200	13800	PUBLIC FUEL TRANSMISSION SYSTEMS LIMITED Common					
Compagnie de de Gestion d'Investissement Internationaux	Feb/80	1		6000	224000	Texaco Canada Inc	B	Feb/80		1343	470500
						PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common					
						Everett L Morris S	S	Jan/80 Feb/80		500 200	2778

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
QMG HOLDINGS INC Common						QUEBEC STURGEON RIVER MINES LIMITED Common					
Irving S Lindzon Appreciation Fund Management Limited	DS Feb/80		5000		5000	James Hyde Morlock	DS Jan/80			500	10500
	Feb/80 1		5600		600 5000		Feb/80			1000	9500
Rose Ada Palmer	D Feb/80			500 500		William Kenneth Sandham	S Feb/80 Feb/80	X 5000		1000	7100
Bonds						Orville Alexander Seeber	S Feb/80			1000	1
Irving S Lindzon Appreciation Fund Management Limited	DS Feb/80	1	\$30000	---		Henry David Lee Snelling	D Jan/80 Jan/80		1000	1000	18701
THE QUAKER OATS COMPANY Common						QUEENSTON GOLD MINES LIMITED Common					
Augustin S Hart	DS Feb/80			10000 26206		Robert Michael Gray	DS Jan/80			10000	150000
Luther C McKinney	S Feb/80	X	3525		4725						
Hedric Elliott Rhodes	S I R				15						
George J Yapp	DI Jan/80	T	3		286						
QUALITY RECORDS LIMITED						RAM PETROLEUM'S LIMITED Common					
Barry J Stafford	D I R				---	Roger Barton	DS Feb/80 Feb/80	M	284 110	---	
						Registered Retirement Savings Plan	Feb/80	M1	284	1284	
						Cyril J Hadley	DS Feb/80		1000	2156	
						Richard Bredin Stapells QC D Stasons Limited	Feb/80		1000	4673	
QUASAR PETROLEUM LTD Common						Donald C Webster	D Feb/80		7584	5000	
William M Bogert	S Feb/80			20000	22000	Trustee for Family Trust	Feb/80	I	10000	87778	
QUEBEC EXPLORATIONS CORPORATION LTD Common						Gordon Ross Bongard	D Jan/80		1500	9273	
Christopher J C Pascoe	D Jan/80			3000	7000	RANCHMEN'S RESOURCES (1976) LTD Class "A" Shares					
Robert J Stocks	D Nov/79 Dec/79 Jan/80 Jan/80 Held in Trust		2500	1500 2000		Gordon Ross Bongard	D Jan/80				
	Nov/79 1		500	1000 1500							
	Dec/79 1		5000	2000 3000							
	Jan/80 1		2000	500 500							
	Jan/80 1		2000	500							
						THE RANK ORGANISATION LIMITED					
						John Clifford Duckworth	D I R				

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE RANK ORGANISATION LIMITED Common					8	REED STENHOUSE COMPANIES LIMITED Common					
Patrick Michael Meaney	D	I R				Cedric George Edward Gyles	S	Sep/79 Dec/79	T	135 161	11556
10½% Unsecured Loan Stock					£ 76	Ralph Edward Williams	D	Feb/80			3430 2500
Patrick Michael Meaney	D	I R				Common "A"					100
						David C French	D	I R			
						Class "B" Common					
RAYROCK RESOURCES LIMITED Common						Stenhouse Holdings Limited	B	Sep/78 Jan/79 Sep/79	E	81948 18800 132944	5832557
Taras Antoniok	S	Jan/80 Feb/80	X	5000	1000 4000	William Moore Wilson	DS	Feb/80		5000	5000
Jerome Cotter Byrne	DS	Feb/80			7500 82500						
David Robert Crombie	S	Jan/80	X	20000	55600	Class "C" Common					
		Feb/80			5000 50600	Stenhouse Holdings Limited	B	Sep/78 Jan/79 Sep/79	E	40974 9400 66472	1131301
John Kostuik	D	I R			1000						
Walter Steuerman	S	Feb/80			1000 2000						
						REICHHOLD LIMITED Common					
REDSTONE RESOURCES INC Common						Edward Michael Gres	S	I R Sep/79 Oct/79		1000 1000	2000 1000 ---
J A Harquail	DS	Feb/80 Feb/80	X	15000	10000 313115	William Harold Munden	DS	Jan/80		500	-13
Michael Manuel Kanovsky	D	Feb/80 Feb/80 Feb/80 Feb/80	X	5250 X 4750	5250 4750 10000						
Kenneth N Orpwood	S	Jan/80			1000 1500	REITMAN'S (CANADA) LIMITED Common					
						Hyman Shoub	S	Feb/80		10	10
REED PAPER LTD Class "A" Common											
Reed International Limited	B					RENABIE MINES LIMITED Common					
Reed Paper Holdings Ltd		Jan/80	I	668	19546291	David John Rowland Allied Leisure Holdings	DB	Feb/80	1	500000	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of						Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
RESOLUTE PETROLEUMS LIMITED Common							RIO ALGOM LIMITED Common					
Walter Shaver Bishop Birnamwood Investment Limited	DS	Feb/80	1			8000	19350	George Robert Albino	DS	I R		750
David Douglas Martin	DS	Feb/80				4000	15500	Robert Douglas Armstrong	DS	I R		8287
							James Ian Crookston	D	I R			1299
							John Galbraith Edison	D	I R			682
THE RESOURCE SERVICE GROUP LTD Common							ROYAL TRUSTCO LIMITED Common					
Gary Hall Stock Option Plan	SI	Nov/79	1	25000		25000	Robert St Clair Hurlbut	D	I R			100
Reg Taylor Stock Purchase Loan Plan		Nov/79	1	25000		25000	Sam Harris	D	I R			1000
							John Herbert Smith	D	I R			2000
RICH GROUP YELLOKNIFE MINES LIMITED							Second Preference Shares					
Robert Gardiner Price	DI	I R				---	George Robert Albino	DS	I R			1000
							James Ian Crookston	D	I R			132
							Ross James Turner	D	Jan/80			200

RILEY'S DATASHARE INTERNATIONAL LTD Common							RIVERSIDE YARNS LIMITED Common					
Donald Evan Plewes	DS	Feb/80		4700		80200	Donald MacKay Deacon	D	Jan/80		480	4420
							10 1/2% October 31 1980 Bonds					
Alexander Gilchrist Frame	D	I R				---	Abe Gold Montor Management Ltd	DS	Feb/80	1	\$2000	\$56000
Gordon Cecil Gray	D	I R				---						
William Moodie	D	I R				---						
Ross James Turner	D	I R				---						
Sir Ronald Mark Cunliffe Turner	D	I R				---	ROCKWELL INTERNATIONAL CORPORATION Common					
Roy William Wright	D	I R				---	Robert Anderson*	DS	Jan/80	X	30000	51500

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ROCKWELL INTERNATIONAL CORPORATION Common						ROYCAM COPPER MINES LIMITED Common					
Kenneth Brewster Gay	S Feb/80	X	1000		4200	James E Houston Morgan Securities Limited	D Jan/80			430312	2012
George William Jeffs	S Jan/80	X	3500		5500			Jan/80	1	69688	---
John J Roscia	S Feb/80		10000		14250						
Charles E Ryker	S Feb/80	X	2000		4750						
William F Swanson Jr	S Jan/80	X	3000		3811	ROYFUND (EQUITY) LTD Mutual Fund Shares					
						William F Ready	D Jan/80		2		261
						Common					
						John Wilson Pitts Trustee	D Jan/80	1	5		510
									3		369
ROMAN CORPORATION LIMITED Common						RUPERTSLAND RESOURCES LTD Common					
Stephen B Roman DSB DISI	Feb/80		2700		752416	Joseph Sabo	D Jan/80			1300	26870
RONYX CORPORATION LIMITED Common											
Electra Investments (Canada) Limited	B I R				350300	HUGH RUSSEL INC Class "A" Common					
Ronald Kenneth Fraser Lovat Imex Limited	D Feb/80	I			8900	James Bruce Adams	D Jan/80		471	100	1278
					236560	James Peter Foster	DS Feb/80		1744	1744	---
						Melville Davies Glenn	DS Feb/80		654	654	---
ROYAL BANK OF CANADA Common						Archibald Dennistoun Russel	DS Feb/80		872	872	---
Donald Ross Getty	D I R				2500	Hugh Russel Inc	Feb/80		2600	2600	---
						John Steven Smith	S Feb/80		488		1163
ROYAL TRUSTCO LIMITED Common											
Richard T La Prairie	S Feb/80				7700	Class "B" Common					
John F McDougall Spouse	D Feb/80	I	74	67	2800	John William Vingoe	D Jun/79	T	34		
	Feb/80				21433		Sep/79	T	32		
							Dec/79	T	34		
											2533

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ST JOE MINERALS CORPORATION Common Stock						SCEPTRE RESOURCES LIMITED Warrants						
Charles E Barnett	S Feb/80	X	3000		4460	Richard Allen Gusella	DS	Jan/80 Jan/80		1000	34500	---
Eugene Frederick Setka						Eugene Frederick Setka	S	Jan/80			7700	8054
ST LAWRENCE CEMENT CO Common Class "A"						J M SCHNEIDER INC Common						
Jacques Baylaucq	S Nov/79		725		1725	Herbert John Schneider	DSB	Jan/80 Jan/80	M M		500	74995
George A Zulauf	S Dec/79		635		6635	Voting trust						44340
ST MARY'S EXPLORATIONS LIMITED Common						Class "B" Preferred						
Northgate Exploration Limited	B Jan/80		200000		400000	Howard George Schneider	DSB	Jan/80	X	2000		2000
James Dean Smith	D Feb/80			5000	28000	SCINTILORE EXPLORATIONS LIMITED Common						
Michael Tkachuk	DS I R Jan/80 Feb/80			12000 8500	54100 42100 33600	Theodore H Polisuk Newlore Investments Ltd	DS	Jan/80 Jan/80 Feb/80	1 1 1	4000		
										2500	10000	13500 3500
SABINA INDUSTRIES LIMITED Common						SCINTREX LIMITED Common						
William W Cummins	DS					Harold I Schiff Wife	D	I R I R	1			200 200
Liscartan Holdings Limited	DS Jan/80	1		5000	47200	Scintrex Limited		Jan/80	X		500	1274
						Alfred Jack Shaul Q C	DS	Feb/80			1500	2
						Gerald Stork	DS	Jan/80			5000	2257
SCEPTRE RESOURCES LIMITED Common												
Consolidated-Bathurst Inc	B I R Nov/79 Dec/79 Jan/80		134300 171400 1000000		20000 154300 325700 1325700	SCOTT PAPER LIMITED Common						
Richard Allan Gusella	DS Jan/80			10000	258000	Susanne Ferrie Walter Michael Ferrie	I R S	Feb/80	M		100	285
Eugene Frederick Setka	S Jan/80			6500	34163	George O'Leary	DS	Dec/79 Feb/80		155		3405 2905

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SCOTT PAPER LIMITED Common						SELKIRK COMMUNICATIONS LIMITED Common Stock					
John F Philip Registered Retirement Savings Plan	S Feb/80 Feb/80	M	200 150	2999		Robert Edward Day DISI	I R				800
	Feb/80	M1	150	150		Hugh John Sanders Pearson Estate of H E Pearson	Feb/80	1		50000	50000
Class "A"											
SCOTT'S RESTAURANTS CO LIMITED						SHAWNEE PETROLEUMS LIMITED Common					
Hugh Anthony Arrell	D	I R		---		Dundee-Palliser Resources Inc	B	Dec/79		20000	123699:
SEABOARD LIFE INSURANCE COMPANY Common						SHELL CANADA LIMITED Class "A" Common					
Allarco Developments Ltd	B					William Albert Martin Birt	S	Feb/80 Feb/80 Mar/80	M X	105 3250	3250
Allarco Financial Corporation Ltd	B Jan/80 Feb/80	1	600 200	371646 371846		Charles William Daniel DSSI	Feb/80 Feb/80	X	5000	5000	1390
Allarco Financial Corporation Ltd	B Jan/80 Feb/80	600 200	371646 371846			Thomas Benedict Oliver McKeag SSI	Mar/80 Feb/80	X	500	500	2559
THE SEAGRAM COMPANY LTD						Dieter Wilhelm Menzel DSSI	Feb/80 Feb/80	X	500	500	---
John Napier Turner	D	I R		---		Clifford Odel Paulson SI	I R			50	297
SEAWAY MULTI-CORP LIMITED Common						SHELL OIL COMPANY Common Stock					
Benlevy Corporation Limited	B Feb/80		125	353576		Paul Frederick Deisler Jr Jointly with wife	S	Dec/79		5	465
Edlevy Corporation Limited	B Feb/80		125	134837		Billy Sinclair Flowers	S	I R			2000
Marlevy Corporation Limited	B Feb/80		125	349917		Christian Harman Siebenhausen Jr	S	Jointly with wife		534	534
Peplevy Corporation Limited	B Feb/80		125	367948		Jack C Threet	S	Feb/80	X	2000	2076
Preferred Peplevy Corporation Limited	B Feb/80		500	16327							

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SHEPHERD PRODUCTS LTD Common						SIMPSONS LIMITED Common					
Terence Roy Gibson	D Feb/80		1000		3500	Donald Scott McGiverin	D Feb/80	E		100	---
Oakwest Corporation Ltd	B Feb/80		900		152700						
SHERRITT GORDON MINES LIMITED Common						SIMPSONS-SEARS LIMITED Class "A"					
Vladimir N Mackiw	D Jan/80	X	740		1322	James W Button Trustee under Trust #120884	D Jan/80	I		2000	62068
						Common Class "B"					
						A Ernest Wilkes	DI	I R			600
SIGMA MINES (QUEBEC) LIMITED Common											
Dome Mines Limited	B Feb/80		13900		1264972	SLATER STEEL INDUSTRIES LIMITED Common					
						John Frederick Miles	SI Feb/80		1300	1300	
						Wallace H Rayner	S Jan/80 Feb/80		200 325	525	
SILVERSIDE RESOURCES INC Common						John Harrison Taylor	SI Jan/80		500	500	
Alexander Daniel Hellens Hellens Management	D I R				295485						
Voyager Explorations	I R	1			112700						
Temco Mines Limited	I R	1			150000						
A L Hellens	I R	1			100000	SLOCAN-RAMBLER MINES (1947) LIMITED Common					
E C Hellens	I R	1			250	Viola R MacMillan	B Feb/80		589400	696902	
					250	MacMillan Prospecting and Development Limited	Jan/80	I		230000	167884
SILVERWOOD INDUSTRIES LIMITED Class "A"											
Execsil Corporation	B Feb/80		2		12646	SOLO RESOURCES AND ENERGY INC Common					
						Solo Resources and Energy Inc	Jan/80		444000	---	
Class "B"											
Execsil Corporation	B Feb/80		2		190403						

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SPAR AEROSPACE LIMITED Common						STANFORD MINES LIMITED Class "A"					
George James Aubrey	S Jan/80		1000	12000		Ian Christopher Alford	DS Jan/80		800		40800
Crowborough Investments Limited	B Jan/80		5000	476900		The Mackan Group Limited	B Dec/79 Jan/80		20000 20000		112000 114000
Robert Dick Richmond	DS Jan/80		940	100		The Mackan Group Limited	B Feb/80		30100		1150100
Special shares						THE STEEL COMPANY OF CANADA LIMITED Class "A" Common					
George James Aubrey	S Jan/80		13000	39000		Thomas Maunsell Galt	D I R				
Crowborough Investments Limited	B Jan/80		59000	177000		STEEP ROCK IRON MINES LIMITED Common					500
SPRINGPOLE LAKE RESOURCES LTD Common						Canadian Pacific Limited	B				
Gerald Iscove	D I R			1		Amended Canadian Pacific Limited		Jan/80	1	7800	622564
STANDARD BRANDS INCORPORATED						STEINBERG INC Class "A"					
William E Dyer	S I R			---		Sidney Pasoff	S Jan/80 Feb/80	X	1300	1400 100	
						Henri Tremblay	S Feb/80		1300	1300	
STANDARD OIL COMPANY (INDIANA) Common Stock						STERLING TRUST CORPORATION Common					
Ronald E Callahan	S Jan/80	X	495	507		Margaret Jane Petersen Burfield	DI DISI	I R Feb/80	E	7800	7800
John E Kasch	DS Feb/80			1100	2880	Horace T Burgess	DS	Feb/80	E		14400
Richard Martin Morrow	D Feb/80 Feb/80	X G	3000	150	13370	William L Henderson Registered Retirement Savings Plan	S Feb/80	E		8797	
Frank C Osment	DS Feb/80	X	3502		13452	Deferred Profit Sharing Plan	Feb/80	1		2102	
John E Swearingen	DS Feb/80 Feb/80	G X	18822	50	45441	F Robert Hewett	DS Feb/80 Feb/80	1		567	
Blaine J Yarrington	D Feb/80	G		286	13732				750	56062	750

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STERLING TRUST CORPORATION Common						SUNDANCE ENERGY RESOURCES LIMITED Common					
Investors Finance Corporation	B Feb/80	E	298215	---		Rudolf Hans Brondyke DS RHB Investments Ltd					
Commercial Finance Corporation Limited	Feb/80	El	1800	---		R H B Investments Limited	Jan/80 Jan/80	1 1	10000	10000	250000
Dennis Wilfred Jones	S Feb/80	M	510	34000	---		Jan/80 Jan/80		10000	10000	250000
Deferred Profit Sharing Plan	Feb/80	Ml	510	---							
Feb/80	l		450	---							
Registered Retirement Savings Plan	Feb/80	l	50	---		THE SUPERIOR OIL COMPANY					
Jack McCreadie	S Feb/80		1212	5		Samuel A Christopher	S I R				---
Margaret Bettina Petersen	SI Feb/80		6500	---							
Niels Forrester Petersen	DS DISI	Feb/80			4404	750	Common				
Prenor Group Ltd	B						Edward Randall III D	I R			800
The Canadian Provident	I R	l			144500						
	Feb/80	l	56030		200530						
Arthur Walter White	D Feb/80				2000	1000					
							SUMTRA DIVERSIFIED INC Common				
SULPETRO LIMITED Class "B"							David J Foster B Durham Securities Corporation Limited				
Rolf A Merton	DS Nov/79		10000		631825			Feb/80	1	333	38212
	Jan/80				2800	629025					
7% Convertible First Preferred "A"							SURPASS CHEMICALS LIMITED Class "A"				
Randall Boyd Diaper	S Feb/80		200		200		Surpass Chemicals Limited	Sep/79 Oct/79 Oct/79	R 13	54696	54709 ---
Donald L Redman	DS Feb/80		1000		1000						
SUMTRA DIVERSIFIED INC Common							"B" Special				
David J Foster B Durham Securities Corporation Limited	Jan/80	l	5066		37879		Ellis Arthur Clarke S	Jan/80 E		1000	25447
							SYCON ENERGY CORPORATION Common				
							Arthur J Fortens D	I R			1

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SYCON ENERGY CORPORATION Common						TENNECO INC Common Stock					
Caleb B Jarvis	D	I R			1	E L Capps	S	Jan/80	1	16	3899
Key West Corporation	B	I R			622983	H E Daniels	S	Jan/80	1	20	2581
Arnold T Kondrat	DS					Vincent F Ewell Jr	S				
Key West Corporation	I R	1			622983	Thrift Plan	Jul/79	1	22		
Ian A MacNaughtan	DS	I R			1		Aug/79	1	20		
Elaine Small	DSB				622983		Sep/79	1	14		
Key West Corporation	I R	1					Oct/79	1	40		
							Nov/79	1	19		
							Dec/79	1	34		
							Jan/80	1	13		1111
Special Shares						Richard A Robinson	S				
Key West Corporation	B	I R			500000	Thrift Plan	Jan/80	1	29		1794
						Walter W Sapp	S	Jan/80	1	13	531
						Thrift Plan	Jan/80	1	13		688
TDRI LIMITED Short Term and Promisory Notes						TEXACO CANADA LIMITED Common					
The Toronto- Dominion Bank	B	Feb/80 Feb/80 Feb/80	R	\$10950000 \$8200000 \$261000	\$3300000	William Kirn Tell	D	Feb/80		100	103
TECK CORPORATION LIMITED Class "A" Common						Jr					
Metallgesellschaft Canada Limited	B					TEXACO INC Common					
Metallgesell- schaft Canada Investments Limited		Feb/80	1	21300	399500	William S Barrack	S	1979		307	3255
Daniel Roland Michener	DS	Feb/80		1000	3000	JR					
Class "B" Common						Gordon L Jennings	SI				
Norman Bell Keevil	DS	Jan/80		80	6000	Associates	M			261	430
Metallgesellschaft Canada Limited	B						M1			261	261
Metallgesell- schaft Canada Investments Limited		Feb/80	1	21300	963700	TEXAS EASTERN CORPORATION Common Stock					
						Gordon L Jennings	SI	Jan/80		261	430
						Associates	M	Jan/80		261	261
							M1				
						TEXASGULF INC Common					
						P Ray Clarke	S	Feb/80		3450	---
						Earl L Huntington	S	Jan/80	G	400	1055
						George W Mannard	S	Jan/80		945	---
						Guy Thornton McBride Jr	D	Feb/80		2700	16200

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
TEXASGULF INC Common						THE TIMKEN COMPANY Common Stock						
Walter F Meyer	S Feb/80	G			100	2550	W R Timken Jr	DS	Jan/80	G	58	
James R West	S Jan/80	C	840			16389	Joseph F Toot Jr	DS	Jan/80	G	115	575
F Wayne White	S Jan/80	X	1468			---						7912
			325									
TEXAS INTERNATIONAL COMPANY Common Stock							THE TORONTO-DOMINION BANK Common Stock					
George Platt	DS Dec/79	G			1000	167077	Alexander Charles Baillie	DISI	Jan/80	M	49	1337
							Pierre de Guise Boulanger	DI	Jan/80		49	49
							Vernon Kent Davis	DI	Jan/80	Z	49	450
							Norman Reginald Gibson	DISI	Jan/80		49	1118
							Wing Kin Kee	DI	Jan/80		49	2475
							Alexander Douglas King	S	Jan/80	M	49	1049
							John Alexander Langley	D	Jan/80		48	1269
							Carl Donald Malmaeus	DI	Jan/80	Z	49	49
							Patrick Claire Noonan	DISI	Feb/80	Z	49	2139
							Gordon K Sherwin	DI	1979		49	276
							Manfred P Simon	SI	Dec/79		49	94
							David Leonard Thornton	DISI	Jan/80		36	52
TEXCAN ENERGY AND RESOURCES INC Common												
Texcan Energy and Resources Inc	B											
In trust by												
Fred Munger	I R	1				1147100						
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED First Preferred Series "A"												
Third Canadian General Investment Trust Limited	I R					400						
THOMSON NEWSPAPERS LIMITED Class "B" Common							THE TORONTO SUN PUBLISHING CORPORATION Common					
Peter T Bogart	S I R	T				200	John Douglas Creighton	DS	Feb/80	M1		1308
		T					Trust Agreement					45838
Douglas J Peacher	D Jun/79	T	10									
	Sep/79	T	12									
	Dec/79	T	12									
						1334						
THE TIMKEN COMPANY Common Stock							TORSTAR CORPORATION Class "B"					
Ward Jackson Timken	D Jan/80	G			115		Beland Hugh Honderich	DSB	Dec/79		59	183
	Jan/80	G					Honderich Investments Ltd		Dec/79	1	6712	14836
W R Timken	D Jan/80	G				460	45593					
						1725	9741	Torstar Corporation	Feb/80	R	20900	20900

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TOTAL PETROLEUM (NORTH AMERICA) LTD Common						TRANSCANADA PIPELINES LIMITED Common					
Kenneth Robert Buckler S	Jan/80		5000		5280	Radcilffe R Latimer DS	I R Nov/79 Dec/79		25000 36		---
Philippe Dunoyer DS Jointly with wife	Feb/80			2000	6700	Gordon A Leslie S	Dec/79 Dec/79		163 6500		25036 6663
\$2.88 Convertible Preferred						H Neil Nichols S	Dec/79 Dec/79		130 5000		5133
Colin S MacDonald S	I R				400	C Kennedy Orr S	Dec/79 Dec/79		174 6500		7174
TRADERS GROUP LIMITED Class "A" Common						Frederick W Sellers Armour Sellers Ltd SI	Feb/80	1	150		150
David J Skene S Registered Retirement Savings Plan	I R	1				Raymond F Sim S	Dec/79 Dec/79		130 5000		5205
Robert Arlington Thompson SI	I R				75	Richard D Walker S	Dec/79 Dec/79		174 6500		6674
TRANS CANADA GLASS LTD Common					1000	Kenneth G Whiteside S	Dec/79 Dec/79		127 5000		5127
Franann Holdings Ltd B	Jan/80		500		657574	Arthur A Wilkins S Amended	Dec/79 Dec/79 Dec/79		130 5000	105	5130
TRANSCANADA PIPELINES LIMITED Common						George W Woods DS	Dec/79 Dec/79		309 10000		20309
John K Archambault S	Dec/79 Dec/79 Jan/80 Jan/80	X	157 6500 1000		6657	TRANS-CANADA RESOURCES LTD Common					
George C Britton S	Dec/79 Dec/79		118 5000		900	Herbert C Andreae D	I R				10000
James M Cameron DS	Dec/79 Dec/79		236 10000		5118	Alexander G Bailey D	Jan/80				35000
Bruce M Escoffery S	Dec/79 Dec/79		126 5000		5192	Guy LeRoy Dakin DS	Dec/79 Dec/79 Jan/80	X	5460	1000 2000	19920
George M Hugh S	Dec/79 Dec/79		126 5000		5126	Bruce Allan Macdonald Clanranald Holdings Limited DS	Jan/80	X	16000		91900
						William Arthur West D	Feb/80		1		14000
											207100
						TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common					
						John Charles Labbett D	Feb/80		25		25
						TRANS-WESTERN CORPORATION INC Common					

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TRIMAC LIMITED Class "A" Common						TRU-WALL GROUP LIMITED Common					
Franklin Truman Bailey	S Jan/80		200		500	Leonard A Ursini	DS	Nov/79	4000		36916
D D C McGeachy Nechako Investments Ltd	D Jan/80	V1	40000		60000						
First Preferred Series "A"						TUNDRA GOLD MINES LIMITED Common					
Trimac Limited	Jan/80		2900		4000	Leonard Alexander Bednarz	D	Feb/80		1000	10000
						Harry Idris Miller	DS	Feb/80		2000	7000
TRINITY RESOURCES LTD Common						TURBO RESOURCES LIMITED Class "B"					
Helen J Juksar	S Jan/80				667	Ian Richards Mills	S	I R			410
					665						
TRIZEC CORPORATION LTD Common						Warrants					
Mitchell Grossman	S Jan/80	X	2400		2400	Ian Richard Mills	S	I R			10100
	Jan/80				---						
TRUST GENERAL DU CANADA Common						TWIN RICHFIELD OILS LTD Common					
Frank Robert Hewett	I R Feb/80 Feb/80		200	15692	15692 --- 200	R T Valentine	DS	Jan/80		3700	85650
Charles Forrester Petersen	D DISI I R Feb/80 Feb/80		200	3380	3380 --- 200						
Preference						UAP INC Class "A"					
Frank Robert Hewett	D DISI I R Feb/80		49038	49038 ---		Alain Prefontaine	BS	Jan/80 Jan/80	M	1334	1334 ---
Charles Forrester Petersen	D DISI I R Feb/80		10567	10567 ---		Voting Trust Agreement		Jan/80	M1	1334	16641
						Gaetan Prefontaine	B	Jan/80		1000	2000
						Odette Prefontaine-Forcier	B	Jan/80 Jan/80	M	1334	1334 600
						Voting Trust Agreement		Jan/80	M1	1334	22641

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
UNICAN SECURITY SYSTEMS LTD Common						UNION CARBIDE CORPORATION Common Stock					
David Stendel DS	Jan/80	36103		98856		Morse G Dial Jr S	Jan/80	M	600	600	6660
Jack Lionel Switzer D	Apr/78 Jan/80	37105	3000	15247 52352		Life Trust	Jan/80	M1		600	---
						Douglas H Freeman	Jan/80	Z	635		3835
						Stephen E Nightingale Wife S	Dec/79	1	100		100
						F Perry Wilson D	Jan/78 Dec/79 Jan/78 Dec/79	G G Gl Gl	375 70	375 70	14260
						Trust					1245
UNICORP FINANCIAL CORPORATION Class "A"						UNION GAS LIMITED Common					
Stanley Edward Bateman S						Edna Crawford S	Feb/80	X	236		697
Trust under Employee Share Purchase Plan	Feb/80	1	10000		10000	Stock Savings and Investment Plan	Oct/79 Nov/79 Dec/79 Jan/80 Feb/80	1 1 1 1 1	15 32 324 21 55		
Lawrence A Brenzel D						Common Class "A"					
L A Brenzel Securities Limited	Feb/80	1	600		74500	Henry Bror Arndt S	Jan/80 Feb/80	M	600	2482	1200
James William Leech DS						Stock Savings and Investment Plan	Oct/79 Nov/79 Dec/79 Jan/80 Jan/80 Feb/80	1 1 1 1 1 1	54 94 60 58 M1 102	94	1309
In trust under Employee Share Purchase Plan	Feb/80	1	100000		100000						
Lorie Waisberg DSSI Trustee of the Employee Share Purchase Plan	Feb/80	1	110000		110000	Frank Capewell DS	Feb/80 Feb/80	X	1563	500	2400
Stephen A Weintraub DS						Stock Savings Program	Dec/79 Jan/80 Feb/80 Feb/80	1 1 1 1	71 70 103 80	94	1514
Trust Agreement	Feb/80	1		1000	11500						
Class "B"						John Burgess Jolley S	Feb/80		900		2747
Lawrence A Brenzel D						Stock Savings and Investment Plan	Oct/79 Nov/79 Dec/79 Jan/80 Feb/80	1 1 1 1 1	41 83 44 44 80		
L A Brenzel Securities Limited	Feb/80	1	600		71700						
Stephen A Weintraub DS						Gerald Edward Miller S	Feb/80	X	1048		1048
Trust Agreement	Feb/80	1		1000	11500	John Webel S	Feb/80 Feb/80	X	1328	1200	3066
						Company Stock Savings Plan	Oct/79 Nov/79 Dec/79 Jan/80 Feb/80 Feb/80	1 1 1 1 1 1	44 65 49 48 71 71		
UNION CARBIDE CANADA LIMITED Common											
John Stuart Dewar DS						Class "B"					
Company Savings Plan	Feb/80	1	39		387	Charles Malim Harding DS	Feb/80	T	44		2717

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UNION OIL COMPANY OF CANADA LIMITED Common						UNITED STATES STEEL CORPORATION Common Stock					
John Jack Rohnet	S Feb/80	M	60			Dale L Armstrong	S Jan/80		127		1428
	Feb/80	M	500			Louis Frederick	S Jan/80	M	56		56
Employees' Incentive Plan	Feb/80		1000		1800	Gieg Jr					
Richard George Byers	Feb/80	M1		60	500						
	Feb/80	M1		500	1011						
UNITED CORPORATION LIMITED Common						VGM TRUSTCO LIMITED Common					
James Vernon Emory	DS Feb/80	X	25000		25000	William Henry Somerville	D Feb/80		96		7241
Martin Harold Siegerman	DS Jan/80		10								
	Feb/80	X	8500		8500						
Robert Alexander MacLachlan Smith	Feb/80		8500		10						
VS SERVICES LTD Common						VS SERVICES LTD Common					
						Manfred Doblinger	DS Feb/80	X	2025		18495
UNITED FINANCIAL MANAGEMENT LTD Common						VANGUARD TRUST OF CANADA LIMITED Common					
William James Clarke	DS Feb/80		300		3481	H Thomas Beck Glasmar Holdings Ltd	D I R				
Exco Corporation Limited	B Feb/80		825		1161068		I R	1			200
											38096
UNITED HEARNE RESOURCES LTD Common						Common Shares Option					
Friederish Herman Findler	D Feb/80	X	40000		21500	James Gutmann	DS Jan/80		20000		20000
	Feb/80				18500	David Melnik	DS Oct/79		60000		60000
UNITED SISCOE MINES LIMITED Common						VEDRON LTD					
Camflo Mines Limited	B Feb/80		170400		2170900	William P G Allen	D I R				---
						Common					
						Leon Fredrick La Prairie	DS Feb/80				
						Amended La Prairie Ltd	Feb/80	1			1933
						Lapex Management Ltd	Feb/80	1			36125
						Ketzakey Silver Mines	Feb/80	1			11856
											3533

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VEDRON LIMITED Special						WAINO OIL CORPORATION Common Stock					
Leon Fredrick La Prairie Amended	DS	Feb/80			500000	John B Ashmun DSB	Oct/79 Nov/79 Oct/79 Nov/79	V V1	587696 5586		587696 1175392 5586 11172
Wife											
James A Baker III						D	Oct/79	V	3000		6000
William A Faubion Wife						S	Oct/79 Oct/79	V V1	33368 100		66736 200
Dr Peter T Flawn Wife						D	Jan/80			2000	2000
Robert J Leslie		I R			1000	S	Oct/79	V	6368		12736
Robert J Leslie						S	Jan/80		18000		30736
James S Palmer						D	Oct/79	V	4597		9194
William Scheerer II Wife						D	Oct/79 Oct/79	V V1	4100 2078		8200 4156
Charles C Vines						S	Oct/79	V	1000		2000
John H Whorton						S	Oct/79	V	863		1726
Series "A" Preferred											
Versatile Cornat Corporation Amended											
Sep/79			2900		2900						
Oct/79			3100								
Oct/79		R		1400	4600						
Nov/79			24700								
Nov/79		R		1100	28200						
Dec/79		R	5800								
Dec/79				32300	1700						
Jan/80		R	1400		2100	1000					
Jan/80											
VILLACENTRES LIMITED Common						WAJAX LIMITED Common					
William Arnold Howard	D	Jan/80		800	1000	Pierre R Gendron	D	I R			100
VULCAN INDUSTRIAL PACKAGING LIMITED Common											
George D'Cruze	S	Feb/80		900	5500	HIRAM WALKER-GOODERHAM AND WORTS LTD					---
George R Zies	DB	Feb/80		1500	318642	Donald J Bates SI	I R				---
						George A Wilton SI	I R				---
						John Douglas Young S	I R				---
						Common					
						John A Farrell DI	I R				800
						John A Giffen DISI	Feb/80 Feb/80	X	500		100
						Allen Thomas Lambert Wife	D	Jan/80 Jan/80	V V1	4000 2400	8000 4800
						Charles John New DISI	I R				100
						Murray Sobolov SI	I R				400
						Dennis Stoakes S	I R				1200
						Earle MaKay Stuart DISI	Feb/80			3200	1000
WAFERBOARD CORPORATION LIMITED Common											
Jack Helpert	D	Feb/80		6000	30273						

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HIRAM WALKER-GOODERHAM AND WORTS LIMITED Common Class "A" Francis David Leeder	DISI	I R			200	WESTCOAST TRANSMISSION CO LTD Common Richard Irwin Nelson	DI	Aug/79 Feb/80	X	1000	1000	---
WALL AND REDEKOP CORPORATION Common Gerry McCarron Peter Redekop	S DS	Dec/79 Feb/80	500 1700	2500 490327		WESTERN MINES LIMITED Common Raymond O Hampton Ross Andrew Mitchell Arthur E Soregaroli	S S	Feb/80 Jan/80 Jan/80		600 200 3000	600 1800 2700	
WARREN EXPLORATIONS LIMITED Common Nicholas Lionel Majendie John Arthur Pollock Amendment Jonpol Explorations Limited Martin Harold Siegerman	D DS D	Feb/80 Jan/80- Feb/80 Jan/80- Feb/80 Jan/80 Jan/80 Feb/80 Jan/80	40000 13000 24000 4000 5000 2000 45000	150000 3701 3701 4000 525 525 45000		WESTFAIR FOODS LTD Class "A" Kelly Douglas and Company Limited	B	Feb/80		1000		20263
WELDWOOD OF CANADA LIMITED Common Alexander G Rankin Hubert Richard Whittall Wife	D D	Feb/80 Feb/80 Feb/80	150 100 100 2000	100 11900 2000		WESTHOM CORPORATION LIMITED Common George Arthur Wilson	DS	Feb/80		1343		2542
WESTCOAST PETROLEUM LTD Common John Cummings Peter James Ramsay	S S	Feb/80 Feb/80 Feb/80	2500 2500 2350	400 400 ---		Preferred George Arthur Wilson	DS	Feb/80		5		5
						WESTMILLS CARPETS LIMITED Common Derek H Mather	DS	Dec/79 Mar/80		2000	500	2120 4120

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GEORGE WESTON LIMITED Common						YORK LAMBTON CORPORATION LIMITED Common					
Richard Irwin Nelson	D Feb/80	E	6201	6201	200	Calixa N Moisan Sr DSI	Jan/80		3100		37100
8% Tenth Series Convertible Preferred						ZAPATA CORPORATION Common Stock					
Richard Irwin Nelson	D Feb/80	E		1000	2000	Lamar C McIntyre	S Jan/80	G		200	
						Children	Jan/80	G	45	45	
							Jan/80	G	1	58	1865
WHONNOCK INDUSTRIES LIMITED Class "A" Common						ZELLERS LIMITED Common					
E D Hildebrand	D Jan/80		1000		7000	Thomas H Burdon	S Jul/79			500	
T Evans Lougheed	D Jan/80			1000	3700		Oct/79			1000	450
							Jan/80				1050
WILLROY MINES LIMITED						ZENMAC EXPLORATIONS LIMITED Common					
Donald Stuart Bruce	S I R				---	Alfred J Lewis	DS Feb/80	X	25000	50000	62
WITCO CHEMICAL CORPORATION Common Stock											
Seymour Cohen	S Feb/80	X	500		2572						
Gerald Katz	S I R				1500						
Henry L Levkoff	S Feb/80			150	1075						
YELLOKNIFE BEAR MINES LIMITED Common						FORM 39					
Joseph Henry Gray	D Mar/80					REPORT UNDER SECTION 113 OF THE ACT - MUTUAL FUNDS					
Robert Gardiner Price	D Feb/80	X	5000	5000	1	MANAGEMENT COMPANY: Investors Securities Management Ltd.					
John Douglas Streit	DS Feb/80			20000	60000	DATE OF TRANSACTION: February 12, 1980					
						CATEGORY OF " : Purchase and Sale between Mutual Fund and Related Company					
						PURCHASER: Investors Growth Fund of Canada Inc.					
						SELLERS: Investors Group Trust Co. Ltd. National Trust Company Limited					
						NATURE OF TRANSACTION: Kaiser Resources Ltd. (Common Shares) Investors Group Trust Co. Ltd. - 20,400 shares National Trust Company Limited - 6,200 "					
									26,600	"	

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BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

April, 1980



Issued Monthly by the
ONTARIO SECURITIES COMMISSION

10 WELLESLEY STREET EAST, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- "B" —Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
- "D" —Director of principal reporting issuer.
- "DI" —Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
- "K" —Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
- "S" —Senior Officer of principal reporting issuer.
- "SI" —Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

No symbol —Securities are beneficially owned directly.

Symbol #1 —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

No symbol	—purchase or sale	"M"	—internal transfer
"A"	—bequest or inheritance	"Q"	—qualifying share
"C"	—compensation	"R"	—redeemed (called, Matured)
"E"	—exchange or conversion	"T"	—stock dividend
"F"	—exercise of rights, etc.	"V"	—stock split
"G"	—gift	"X"	—exercise of option
"IR"	—initial report	"Z"	—distribution

*Returned for reconciliation purposes.

NOTICE

SECTION 74(1): TIMELY DISCLOSURE:
FILING PRESS RELEASES:
CANADA NEWS-WIRE LIMITED

Press releases may be filed with the Commission by reporting issuers in compliance with section 74(1) of The Securities Act, 1978, through the printer installed in the Commission offices by Canada News-Wire Limited. Press releases may also be filed, as in the past, by mail or other delivery service to the Commission offices.

NOTICE

REVIEW OF POLICY 3-02 AND OTHER O.S.C. POLICIES
AFFECTING JUNIOR NATURAL RESOURCE COMPANIES

The Honourable Frank Drea, Minister of Consumer and Commercial Relations, announces the joint appointment by the Prospectors and Developers Association and the Ontario Securities Commission of a Committee to conduct a review of O.S.C. Policy 3-02 and other regulations and policies administered by the O.S.C. in carrying out its responsibilities as they apply to junior mining and oil companies. The Chairman of the Committee is Mr. David G.C. Menzel, Q.C. and its members are Mr. B. Nixon Apple, Q.C. and Mr. James C. McCartney, each of whom is in private legal practice in Toronto. Mr. Charles R.B. Salter, Q.C., the O.S.C.'s Director, and Mrs. Karen Eby, C.G.A., Senior Corporate Finance Accountant, will assist the Committee on a continuing basis. The Prospectors and Developers Association have nominated Mr. J. McAdam and Mr. H.D. Hume to assist the Committee.

The Committee has been requested to review the O.S.C.'s regulations and policies in this area in the light of comments made by representatives of the affected industry that existing regulations and policies have impeded financing activities and limited corporate flexibility to an extent greater than necessary to carry out the O.S.C.'s mandate. Its objective will be to arrive at specific proposals, if feasible, drafted in form for implementation - for changes in the regulations and policies that will go so far as possible to meet the concerns of industry representatives but in a manner that will continue to enable the O.S.C. properly to carry out its mandate. The Committee has also been asked to comment on the O.S.C.'s current proposal for a short form prospectus for junior natural resource companies.

The O.S.C. is presently engaged in discussions with the British Columbia government and regulatory authorities with a view to exploring arrangements through which the O.S.C. could permit the distribution of securities effected through the facilities of the Vancouver Stock Exchange to residents of Ontario. In view not only

of these discussions but also of the value of the experience of the British Columbia Superintendent of Brokers and the Vancouver Stock Exchange, the Committee has been requested to pay particular attention to those aspects of the O.S.C.'s regulations and policies that differ significantly from those in force or proposed in British Columbia. Where consistent with attainment of its principal objective, the Committee will endeavour to arrive at proposals that modify these differences.

The Committee does not plan to hold public hearings but will welcome advice and comments in writing. These may be transmitted to the Committee in care of the Secretary to the Commission, 10 Wellesley Street East, Toronto, M7A 2H7. No deadline for receipt of this material has been set but the Committee expects to begin meetings within three to four weeks. Advice and comments are likely to have a greater impact if received early.

NOTICE

CHRYSLER CORPORATION

On 25th January, 1980, the Commission gave notice of its intention to hold a public hearing on a Section 73 application by Chrysler Corporation with respect to the distribution of a \$400,000,000 principal amount of its 12% Subordinated Debentures. At that point in time Chrysler intended to market the issue through its own officers without the intervention of an Ontario registrant. Under those circumstances the Commission felt that some special opportunity for public comment ought to be given. Subsequently Chrysler requested that the hearing be deferred.

Chrysler has now restructured its proposal so that the issue will be marketed through Greenshields Inc. The offer is to be made only to Chrysler dealers and suppliers and their associates and other persons directly deriving benefit from the continued operation of the company. The precise terms of the order are found herein.

CHRYSLER CORPORATION

UPON the Application of Chrysler Corporation, a company incorporated under the laws of the State of Delaware, one of the United States of America, for a ruling, pursuant to Section 73 of The Securities Act, S.O. 1978, as amended, (the "Act") that the issuance by Chrysler Corporation of up to U.S. \$400,000,000 principal amount of its 12% Subordinated Debentures, due 1990 (the "Debentures") and any solicitation of subscriptions for the Debentures by Greenshields Inc. on behalf of Chrysler Corporation (the "Intended Trade") to authorized Dealers of Chrysler Canada Ltd. (a wholly owned subsidiary of Chrysler Corporation) and their Associates and to Suppliers and their Associates of Chrysler Corporation and Chrysler Canada Ltd. and to other persons directly deriving benefit from the production, distribution or sale of products manufactured or distributed by Chrysler Corporation and Chrysler Canada Ltd., or either of them, who agree to purchase at least U.S. \$25,000 principal amount of the Debentures shall not be subject to sections 24 or 52 of the Act,

AND WHEREAS as used herein the term "Dealer" means an entity, whether an individual proprietorship, a partnership or a corporation, which has entered into a dealer agreement with Chrysler Canada Ltd. and the term "Supplier" means an entity, whether an individual proprietorship, a partnership or a corporation, which directly supplies goods or services to Chrysler Corporation or Chrysler Canada Ltd. or to either of them and the term "Associate" means persons, natural or corporate, controlling, controlled by, or under common control with a Dealer or Supplier,

AND WHEREAS, subject to appropriate terms and conditions, the Commission has satisfied itself that to rule that the Intended Trade is not subject to sections 24 or 52 of the Act would not be prejudicial to the public interest,

THEREFORE IT IS RULED THAT the Intended Trade is not subject to section 52 of the Act,

SUBJECT TO THE TERMS AND CONDITIONS THAT

1. Greenshields Inc. on behalf of Chrysler Corporation shall mail to each potential subscriber for the Debentures:
 - (a) a copy of a Prospectus (the "Prospectus") filed with the United States Securities and Exchange Commission and relating to the Debenture offering and in substantially the same form as the Preliminary Prospectus so filed and dated February 23, 1980 and also filed in support of this Application, and
 - (b) a copy of a memorandum (the "Explanatory Memorandum"), explaining Canadian aspects of the Intended Trade including the role of Greenshields Inc. therein and tax consequences and exchange rate change risks relevant to potential subscribers for the Debentures in Canada, substantially in the form of the draft thereof delivered to the Commission on March 12, 1980 in support of this Application;
2. Greenshields Inc. on behalf of Chrysler Corporation shall mail to each subscriber for the Debentures a current Prospectus and Explanatory Memorandum, prior to or at the time a statement requesting payment for the Debentures is mailed to the subscriber;
3. The subscriber shall not be bound by any subscription unless the subscriber shall first have re-affirmed the subscription by sending to Greenshields Inc. a cheque or money order made payable in U.S. currency for payment in accordance with the terms for payment set forth in a subscription form to be provided to the subscriber and to be substantially in the form of the draft thereof delivered to the Commission on March 12, 1980 in support of this Application;

4. The subscriber shall not be bound by any subscription unless the first commitment for a U.S. Government loan guarantee shall first have been issued in accordance with the provisions of the Chrysler Corporation Loan Guarantee Act of 1979;
5. Each subscriber executing or entering into a subscription for Debentures shall represent and warrant to Chrysler Corporation that the subscriber
 - (a) has received the Prospectus and Explanatory Memorandum relating to the offering of the Debentures, and
 - (b) (i) is an authorized Dealer or Supplier, or an Associate of one of the foregoing, or
 - (ii) is an other person who agrees to purchase at least U.S. \$25,000 aggregate principal amount of Debentures and directly derives benefit from the production, distribution or sale of Chrysler Corporation or Chrysler Canada Ltd. products, and
 - (c) (i) understands the substantial risks to the subscriber's investment due to the uncertainties relating to the viability of Chrysler Corporation set forth under the caption "High Risk Factors" in the Prospectus,
 - (ii) believes the subscriber is able to afford a total loss of the purchase price for the Debentures,
 - (iii) is entering into the subscription because the subscriber has determined that it is in the subscriber's interest to support the viability of Chrysler Corporation,

- (iv) understands that neither the offering price nor the interest rate has been based on a determination of the fair value of the Debentures and that neither bears any particular relationship to the value of Chrysler Corporation, its operating results, assets or any other recognized investment valuation criteria,
 - (v) understands that neither E. F. Hutton & Company Inc., the Dealer Manager in respect of the Debenture offering to be made in the United States of America, or Greenshields Inc., the Sub-Agent of E. F. Hutton & Company Inc. in respect of the Debenture offering to be made in Ontario and other Provinces of Canada, has advised upon or determined the market value of the Debentures,
 - (vi) understands that Chrysler Corporation expects that the subscriber will experience an immediate substantial reduction in the value of the subscriber's investment due to the below market interest rate, the other terms of the Debentures and the substantial risks associated with an investment in Chrysler Corporation, and
- (d) is acquiring the Debentures for the subscriber's own account and has not offered or sold any of the Debentures to be acquired and has no present intention of dividing the subscriber's interests with others or of reselling any of the Debentures either currently or after the passage of a fixed or determinable period of time or upon the occurrence or non-occurrence of any pre-determined event or circumstances, provided, however, that nothing shall prevent any disposition by way of a bona fide gift, any transfer to an Associate of the subscriber or any transfer reflecting a change in ownership by testamentary disposition or by operation of law, and

- (e) has a net worth (in the case of an individual subscriber, exclusive of the subscriber's home, furnishings and personal automobiles) of not less than five times the aggregate principal amount of Debentures subscribed for by the subscriber, and
 - (f) understands that except for transfers by way of bona fide gift or transfer to an Associate of the subscriber or by way of testamentary disposition or by operation of law, the Debentures may not be transferred on the Debenture Register of Chrysler Corporation until August 1, 1981, and thereafter the subscriber may be unable to sell the Debentures, and consequently may bear the economic risk of the subscriber's investment for an indefinite period, and
 - (g) understands that the subscriber's subscription shall be construed and enforced in accordance with the law of the State of Michigan, one of the United States of America;
6. If any of the conditions enumerated in paragraphs 1 through 5, inclusive, above are not satisfied on or prior to December 31, 1980, then the subscriber's subscription will terminate without liability to Chrysler Corporation or to the subscriber and will also so terminate in the event that, prior to the fulfillment of all such conditions, an order commencing a bankruptcy case with respect to Chrysler Corporation is entered pursuant to the Bankruptcy Code of the United States of America.

AND IT IS FURTHER RULED THAT the Intended Trade is not subject to section 24 of the Act,

SUBJECT TO THE TERMS AND CONDITIONS THAT

1. This ruling shall not exempt Greenshields Inc. from all requirements of section 24 of the Act in respect of the Intended Trade but shall operate solely so as to exempt Greenshields Inc. from the business records and procedures provisions of paragraphs 3 and 5 and 8 of Part I of, and with the "know your client" and "suitability" rules and requirements of

Part III and Part IV of and with the opening and supervision of accounts provisions of Part V of, Appendix 5 of the Requirements Made Pursuant to Section 6, Regulation 794, R.R.O., 1970 under the Act and shall so operate if, and only if, Greenshields Inc. shall

- (a) maintain a list showing the correct legal name and the address and telephone number of each offeree to whom a Prospectus and Explanatory Memorandum are mailed and a like list in respect of each subscriber to whom a current Prospectus and Explanatory Memorandum are mailed and a like list in respect of each subscriber who purchases any of the Debentures but showing also beside each name the U.S. dollar amount of Debentures purchased (the "Lists"), and
 - (b) provide the Commission, within ten days of termination of the offering, with a copy of each List, and
 - (c) extend no margin or other credit accommodation to any subscriber in respect of the subscriber's purchase of any of the Debentures, and
 - (d) render no investment advice to any subscriber for or purchaser of the Debentures in respect of the suitability of the Debentures for purposes of investment by the subscriber or purchaser, and
 - (e) designate a director as having responsibility for day-to-day supervision and review of the Lists and of soliciting and all other activity in respect of the Lists and advise the Commission forthwith upon the commencement of distribution of the name of such director;
2. No subscription in respect of any of the Debentures shall be taken by Greenshields Inc. unless Greenshields Inc. shall first have satisfied itself that the subscriber has made the representations and warranties to Chrysler Corporation in accordance with the terms of condition 5 of the Ruling;

3. Each subscription form used in Ontario shall have inscribed at the bottom thereof in bold face capital letters the words:

No dealer, salesman or any other person has been authorized to give any information or to make any representations, other than those contained in the Prospectus and Explanatory Memorandum, in connection with the offering, and, if given or made, such information and representations must not be relied upon as having been authorized by Chrysler Corporation, E. F. Hutton & Company Inc. or Greenshields Inc.

NOTICE

THE SECURITIES ACT, 1978 COMPARATIVE INTERIM FINANCIAL STATEMENTS UNDER SECTION 76

In the Weekly Summary ending 10 August 1979 the Commission published an Order made under section 79 of The Securities Act excusing a reporting issuer that had not previously provided its security holders with quarterly reports from the requirement of filing such a report under section 76 of the Act for the first quarterly period ending after 15 September 1979 if that is the first quarter or the third quarter of its financial year.

A further Order made 28 March 1980 and reproduced below, goes on to excuse such a reporting issuer on its initial filing of a report for its first quarter and its initial filing of a report for its third quarter from the requirement of including a comparative statement to the end of each of the corresponding periods in its last financial year.

The Order also relieves a reporting issuer that, while previously providing its security holders with quarterly reports, has not included in those reports for the first and third quarter a statement of changes in financial position from the requirement of including a comparative statement of changes in financial position for the corresponding periods in its last financial year.

It is to be noted that the exemptions granted under this Order expire 15 December 1980.



Ontario

Ontario
Securities
Commission

416/963-

10 Wellesley Street East
Toronto, Ontario
M7A 2H7

IN THE MATTER OF
THE SECURITIES ACT, 1978
S.O. 1978, CHAPTER 47

AND

IN THE MATTER OF
COMPARATIVE STATEMENTS
TO INTERIM QUARTERLY
FINANCIAL STATEMENTS

ORDER

(Section 79)

WHEREAS subsection 1 of section 76 of The Securities Act, 1978 (the "Act") requires every reporting issuer that is not a mutual fund to file, within sixty days of the date to which it is made up, an interim financial statement for each of the three-month (the "first quarter"), six-month and nine-month (the "third quarter") periods of its financial year (collectively "quarterly periods") including a comparative statement for each of the corresponding periods in the last financial year if the reporting issuer has completed a financial year;

AND WHEREAS certain reporting issuers which have completed a financial year will not, previous to their initial filing of interim financial statements for the first quarter and the third quarter pursuant to subsection 1 of section 76 of the Act, have been required to file an interim financial statement for the first quarter and the third quarter with any governmental authority or with any stock exchange and may not, therefore, upon their initial filing, pursuant to subsection 1 of section 76, of interim financial statements for the first quarter and the third quarter be able to include a comparative statement to the end of each of the corresponding periods in their last financial year;

AND WHEREAS though certain other reporting issuers will, previous to their initial filing, pursuant to subsection 1 of section 76 of the Act, of interim financial statements for the first quarter and third

quarter, have been required to file an interim financial statement for the first quarter and the third quarter with a governmental authority or with a stock exchange such interim financial statements may not have included a statement of changes in financial position;

AND WHEREAS the Commission is of the opinion that to do so would not be prejudicial to the public interest;

IT IS HEREBY ORDERED, upon the motion of the Commission and pursuant to subclause iii of clause b of section 79 of the Act, that, until the 15th day of December 1980, each reporting issuer that has not, previous to its initial filing, pursuant to subsection 1 of section 76 of the Act, of interim financial statements for the first quarter and the third quarter been required to file an interim financial statement for the first quarter or the third quarter with any governmental authority or with any stock exchange is, on the initial filing, pursuant to subsection 1 of section 76 of the Act, of its interim financial statement for its first quarter and third quarter, exempt from the requirement of including a comparative statement to the end of each of the corresponding periods in its last financial year;

AND IT IS FURTHER ORDERED, upon the motion of the Commission and pursuant to subclause iii of clause b of section 79 of the Act, that where a reporting issuer has, previous to its initial filing, pursuant to subsection 1 of section 76 of the Act, of interim financial statements for the first quarter and third quarter been required to file an interim financial statement for the first quarter and the third quarter with a governmental authority or with a stock exchange but such interim financial statements have not included a statement of changes in financial position that reporting issuer is, until the 15th day of December 1980, on the initial filing, pursuant to subsection 1 of section 76 of the Act, of its interim financial statements for the first and third quarters, exempt from the requirement of including a comparative statement of changes in financial position for the corresponding periods in its last financial year.

DATED at Toronto this

28th day of March, 1982

H.S.J.

B. G. Hamilton

NOTICE

Re: Disclosure of Directors' and
Senior Officers' Indebtedness -
The Securities Act Regulations -
Information Circular: Form 30 -
Item 7; Prospectus - Form 12,
Loans to Trustee - Stock Purchase
Plans Item 23, etc.

The Commission is informed that it is not uncommon for a company to enter into arrangements under which it advances funds by way of a loan to a trustee or other intermediary to purchase its stock for specific company-designated directors and senior officers. The director or senior officer agrees to purchase the shares, at the subscription price, on terms over a period of time, perhaps secured by a note in favour of the trustee for the unpaid balance. It has been suggested that since the loan is made to the trustee or intermediary and the only debt formally acknowledged by the director or senior officer is one in favour of the trustee or intermediary the individual amounts of the loans made for the benefit of named directors and senior officers need not be disclosed in response to Item 7 of the information circular and comparable items in the prospectus forms.

The Commission is of the view that a loan made to a third party for the benefit of such individuals, from which the individual receives the benefit, must, unless it constitutes "routine indebtedness" as defined, be disclosed as an indebtedness of that individual.

NOTICE

DESIGNATION OF GOVERNMENT
INCENTIVE SECURITIES

For the purposes of clause g of section 14 of the regulations under The Securities Act, 1978, the following securities are designated by the Ontario Securities Commission, under section 15(2) of the regulations, as government incentive securities:

1. Units or interests in a project that, as of 31 December 1979, qualified as a multiple-unit residential building under the Regulations to the Income Tax Act (Canada).
2. Units or interests in a motion picture film or a video tape that is eligible for certification as a certified feature production or a certified short production under the Regulations to the Income Tax Act (Canada).
3. Units or interests in a person or company that is to carry out an oil or gas exploration programme in respect of which the expenses incurred will earn the frontier exploration base provided for in section 1207 of the Regulations to the Income Tax Act (Canada).
4. Securities issued by a company registered as a small business development corporation under The Small Business Development Corporations Act, 1979.

NOTICE

Proxy Solicitation Requirements

- The Business Corporations Act
- The Securities Act, 1978

A number of Ontario incorporated reporting issuers and their counsel have indicated some concern over the differences between the proxy solicitation requirements of The Securities Act, 1978 and The Business Corporations Act (the "OBCA"). There apparently exists some doubt for these issuers as to which set of proxy solicitation requirements is applicable. The Commission continues to take the position that reporting issuers incorporated or continued under the provisions of the OBCA should prepare proxy solicitation material in accordance with the requirements of the OBCA.

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF PRIVATE PLACEMENTS
FILED FOR MONTH OF MARCH 1980

FORMS 11 AND 19 SCHEDULE 1 AND 2

FORM 11

		January 1, 1980	-	February 9, 1980		January 1, 1979	-	February 28, 1979	
258 Reports		\$ 166,331,185.50		Equity		40 Reports		\$ 209,532,520.00	Equity
90 Reports		363,960,400.00		Debt		131 Reports		\$ 299,325,067.75	Debt
March, 1980						March, 1979			
93 Reports		77,043,764.32		Equity		67 Reports		\$ 26,278,750.00	Equity
33 Reports		72,200,000.00		Debt		41 Reports		\$ 64,840,416.31	Debt
Total to date						Total to date			
351 Reports		243,374,949.82		Equity		107 Reports		\$ 235,811,270.00	Equity
123 Reports		<u>436,160,400.00</u>		Debt		172 Reports		<u>\$ 364,165,484.06</u>	Debt
		\$ 679,535,349.82						\$ 599,976,754.06	

FORMS 12 AND 19 SCHEDULE 3

		January 1, 1980	-	February 29, 1980		January 1, 1979	-	February 28, 1979	
54 Reports		\$ 11,582,425.63		Equity		11 Reports		\$ 2,379,644.50	Equity
2 Reports		148,500.00		Debt					
March, 1980						March, 1979			
22 Reports		15,449,357.50		Equity		21 Reports		\$ 55,346,900.00	Equity
2 Reports		928,000.00		Debt		4 Reports		\$ 2,931,991.00	Debt
Total to date						Total to date			
76 Reports		27,031,783.13		Equity		32 Reports		\$ 57,726,544.50	Equity
4 Reports		<u>1,076,500.00</u>		Debt		<u>4 Reports</u>		<u>\$ 2,931,991.00</u>	Debt
		\$ 28,108,283.13						\$ 60,658,535.50	

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF MATERIAL
FILED FOR MONTH OF MARCH 1980

	<u>1980</u>	<u>1979</u>	<u>January 1 - March 31, 1980</u>	<u>January 1 - March 31, 1979</u>
<u>Insider Trading Reports</u>	1814	1846	5,509	5,509
<u>Annual and Interim Financial Reports</u>	400	415	964	903
<u>Finance Company Reports</u>	21	48	43	77
<u>Take-Over Circulars</u>	6	9	20	25
<u>Proxy Solicitations and Information Circulars</u>	173	216	313	345
<u>Miscellaneous Information to Shareholders</u>	798	313	2377	829
<u>Report of Material Change</u>	58	---	149	---

NOTICE

ONTARIO OVER-THE-COUNTER MARKET

SUMMARY OF SHARES TRADED

	MONTH OF MARCH		YEAR TO DATE	
	1980	1979	1980	1979
INDUSTRIAL	1,027,799	931,301	3,497,185	2,566,01
MINING	16,113,129	10,732,700	65,652,761	28,739,28
OIL & GAS	3,249,461	1,751,795	12,793,310	4,040,20
	20,390,389	13,415,796	81,943,256	35,345,59

The dollar value for the foregoing trading is not available.

NOTICE

ONTARIO OVER-THE-COUNTER MARKET

SUMMARY OF SHARES TRADED

	MONTH OF FEBRUARY		YEAR TO DATE	
	1980	1979	1980	1979
INDUSTRIAL	1,367,529	593,963	2,469,386	1,634,780
MINING	22,733,988	9,309,398	49,539,632	18,006,518
OIL & GAS	6,525,242	1,083,567	9,543,849	2,288,475
	30,626,759	10,986,928	61,552,867	21,929,773

The dollar value for the foregoing trading is not available.

NOTICE

(200A)

Addendum to Ontario Policy 3-44.

(I) Generally Accepted Accounting Principles.

Financial statements required by the Act or the Regulations must be prepared in accordance with Canadian generally accepted accounting principles except where compliance with other principles is permitted by subsection 1(4) of the Regulations. There are a number of Category D reporting issuers which are incorporated in the United States of America and which are required to file and distribute financial statements which have been prepared in accordance with generally accepted accounting principles in the United States ("U.S. GAAP"). The Commission is of the view that the notes to the financial statements of a reporting issuer do not need to indicate compliance with U.S. GAAP as required by subsection 1(4) of the Regulations in cases where the reporting issuer is a Category D reporting issuer (as defined in Ontario Policy 3-44), is incorporated in the United States of America, has prepared the financial statements in accordance with U.S. GAAP and whose auditors are resident in the United States as indicated on the auditor's report which accompanies the financial statements. Annexed to this Addendum to Ontario Policy 3-44 is an order which is referred to as the "Addendum Order". Numbered paragraph 1 of the Addendum Order exempts such Category D reporting issuers from the requirement of subsection 1(4) of the Regulations to state that U.S. GAAP has been followed in the notes to the financial statements.

(II) Delivery of Quarterly Financial Statements.

Part II of Ontario Policy 3-44 states the view of the Commission with respect to reporting issuers which are subject to quarterly reporting requirements under the securities or corporate laws of their home jurisdictions similar to the quarterly reporting requirements under sections 76 and 78 of the Act. Certain Category D reporting issuers are required to file extensive quarterly reports with the SEC and, in some cases, with the New York Stock Exchange but are under no obligation to distribute quarterly financial statements to securityholders. Apparently it is the practice of these reporting issuers to send quarterly information to securityholders despite the lack

of such a requirement under the laws of the home jurisdiction. In the Commission's view, provided that quarterly financial statements are being distributed to securityholders within the time periods provided for in section 76 of the Act for the filing of quarterly financial statements, Category D reporting issuers, other than those incorporated, continued or organized under the laws of Canada or a province or territory of Canada, should be exempt from the requirements of section 78 of the Act with respect to quarterly financial statements if they file with the Commission the quarterly financial information which they are required to file with the SEC and if they send to securityholders in Ontario the quarterly financial information which they send to securityholders in the United States of America. Numbered paragraph 2 of the Addendum Order provides this exemption for Category D reporting issuers other than Canadian reporting issuers conditional upon the continuing distribution of quarterly financial statements to securityholders.

The Commission intends to review quarterly financial information which is forwarded to securityholders in Ontario by Category D reporting issuers under the exemption provided by the Addendum Order in order to ensure that adequate information is being distributed.



(200 C)

Ontario
Securities
Commission

416/963-

10 Wellesley Street 1st
Toronto, Ontario
M7A 2H7

IN THE MATTER OF PART XVII
OF THE SECURITIES ACT, 1978

AND

IN THE MATTER OF
CERTAIN REPORTING ISSUERS

WHEREAS Part XVII of The Securities Act, 1978 (the "Act") contains a number of exemptions from certain of the obligations set out therein, and authorizes the Commission by order to grant additional exemptions from certain of the obligations set out therein and from the regulations under the Act (the "Regulations") relating to a requirement of Part XVII of the Act;

AND WHEREAS it seems to the Commission to be desirable and not prejudicial to the public interest to provide additional exemptions pursuant to that authority;

AND WHEREAS as herein used "Category D reporting issuer" means reporting issuers registered with the Securities and Exchange Commission in the United States under the Securities Exchange Act of 1934, but not including issuers that are exempt from the reporting requirements of that Act under rule 12g 3-2 of that Act;

NOW THEREFORE, be it ordered, subject to any other order made with respect to any specific reporting issuer

- (1) pursuant to subclause 79(b)(iii) of the Act, that any Category D reporting issuer incorporated, organized or continued under the laws of the United States of America or a state or territory of the United States of America may omit from the financial statements required under Part XVII

of the Act the statement in the notes to the financial statements, required by subsection 1(4) of the Regulations, indicating which option has been applied in the choice of generally accepted accounting principles provided that (i) in the case of the financial statements referred to in section 77 of the Act, the auditor's report accompanying the financial statements has been prepared by an auditor who is resident in the United States of America and that the address of the auditor included on the auditor's report is an address in the United States of America, and (ii) the financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

- (2) pursuant to subclause 79(b)(iii) of the Act, that any Category D reporting issuer other than issuers incorporated, organized or continued under the laws of Canada or a province or territory of Canada shall be exempt from the obligation under section 78 to send the financial statements required to be filed under section 76 of the Act to securityholders but this exemption shall be effective only while the issuer (i) files with the Commission a copy of the interim quarterly financial information filed or required to be filed by it with the Securities and Exchange Commission, (ii) files with the Commission and sends to its securityholders in Ontario the same quarterly financial information which it sends to its securityholders in the United States of America and (iii) sends interim quarterly financial statements to its securityholders within sixty days of the date to which such statements are made up.

DATED at Toronto this 10th day of April, 1980

H.S.B

Sam Beck

NOTICE

ONTARIO REGULATION 190/80
REGULATIONS UNDER THE SECURITIES ACT, 1978

CORRECTION

Supplement "X" to the Weekly Summary for the week ending 14 March 1980, being a copy of O. Reg. 190/80 which came into force 7 April, contained a number of references to a "paragraph 27" that should have read "paragraph 26a". These typographical errors appeared at:

<u>Page</u>	<u>Amending Section</u>	<u>Amended Provision</u>
page 16	20(2)	clause ca, line 6
page 16	21	section 134(1), line 1 section 134(1)(a), line 1 section 134(1)(b), line 1
page 18	22	section 135(7), line 1 and 0

NOTICE

O. REG. 190/80

REGULATIONS UNDER THE SECURITIES ACT, 1978

Amendments to the Regulation under The Securities Act, 1978 were made by the Lieutenant Governor in Council this week and upon filing with the Registrar of Regulations on 13 March 1980 were numbered O. Reg. 190/80.

The amending Regulation comes into force 7 April 1980. The text, together with explanatory notes, appears below.

REGULATION TO AMEND
ONTARIO REGULATION 478/79
MADE UNDER
THE SECURITIES ACT, 1978

1. Subsection 1 of section 2 of Ontario Regulation 478/79 is amended by inserting after "statement" in the second line "permitted or".

2.-(1) Subsection 5 of section 12 of the said Regulation is revoked and the following substituted therefor:

(5) Where the Commission, upon application by a finance company, is of the opinion that the mode of operation of the applicant is such that some or all of the reporting requirements of subsections 1 or 2 are not appropriate, the Commission may order, on such terms and conditions as it considers necessary, that some or all of the reporting requirements of subsections 1 or 2 do not apply to the finance company.

(2) Subsections 6 and 7 of the said section 12 are revoked and the following substituted therefor:

(6) Every report filed under subsection 2 shall be accompanied by a report of the auditor of the finance company stating that he has read the report and that he has no reason to believe that there are any misrepresentations in the information contained therein that is derived from the financial statements upon which he reported or that is within his knowledge as a result of his audit of such financial statements.

3.- (1) Clause d of section 14 of the said Regulation is revoked and the following substituted therefor:

- (d) the trade is made in a security of a mutual fund that,
 - (i) is administered by a trust company registered under The Loan and Trust Corporations Act,
 - (ii) has no promoter or manager other than one or more trust companies registered under The Loan and Trust Corporations Act, and
 - (iii) consists of a pool of funds maintained solely to serve retirement income funds, deferred profit sharing plans and pension plans registered under the Income Tax Act (Canada), alone or in combination with retirement savings plans, home ownership savings plans, or other savings plans registered under the Income Tax Act, (Canada); or

(2) Clause e of the said section 14, as remade by subsection 2 of section 1 of Ontario Regulation 667/79, is revoked and the following substituted therefor:

- (e) the securities involved in the trade were previously disposed of by the issuer pursuant to the exemptions in clause p of subsection 1 of section 71 of the Act or clause q of this section and each of the parties to the trade is one of the not more than twenty-five purchasers referred to in the former clause or each of the parties to the trade is one of the not more than fifty purchasers referred to in the latter clause and a vendor who relies upon this clause is in compliance with subsection 3 of section 71 of the Act;
- (f) the trade is made by an issuer of equity securities pursuant to a plan made available by that issuer to holders of a class of publicly traded securities of the issuer, which plan permits the holder to direct that dividends or interest paid in respect of securities of the issuer's own issue be applied to the purchase from the issuer of publicly traded equity securities of the issuer's own issue or any other securities of the issuer which are redeemable at the option of the holder; or

- (g) the trade is made by a promoter of an issuer or by an issuer in a government incentive security of the issuer's own issue, if solicitations are made to not more than seventy-five prospective purchasers resulting in sales to not more than fifty purchasers, each of whom, until the 15th day of March, 1981, takes the securities for investment only and not with a view to resale, distribution or distribution to the public, where,
- (i) each investor to whom securities are sold in reliance on this exemption has been supplied with an offering memorandum referred to in clause b of subsection 1 of section 20 and information identifying every officer and director of the issuer and every promoter thereof and giving the particulars of such of their professional qualifications and association during the immediately preceding five years as are relevant to the undertaking being financed and indicating which of the directors will be devoting his full time to the affairs of the issuer;
- (ii) each investor has access to substantially the same information concerning the issuer that a prospectus filed under this Act would provide and is,
- a. an investor who, by virtue of his net worth and investment experience or by virtue of consultation with or advice from a person or company who is not a promoter of the issuer whose securities are being offered and who is a registered adviser or a registered dealer, is able to evaluate the prospective investment on the basis of information respecting the investment presented to him by the issuer, or
- b. a senior officer or director of the issuer or of an affiliate of the issuer or a spouse, parent, brother, sister or child of any such director or officer,

- (iii) the offer and sale of the securities are not accompanied by an advertisement and no selling or promotional expenses have been paid or incurred in connection therewith, except for professional services or for services performed by a registered dealer, and
- (iv) each investor to whom securities are sold in reliance on this exemption is given a contractual right of action described in the offering memorandum referred to in section 20, and
- (v) the vendor who relies upon this clause complies with subsection 3 of section 71 of the Act.

4. Section 15 of the said Regulation is amended by adding thereto the following subsection:

- (2) "Government incentive security" means a security designed to enable the holder thereof to receive a grant or other monetary benefit, such as a right to a credit against taxes or a deduction in the determination of income for tax purposes, pursuant to provisions of a statute or a regulation of Canada or Ontario or another province or territory of Canada designated by the Commission for the purposes of clause q of section 14.

5. Subsection 5 of section 17 of the said Regulation, as made by section 3 of Ontario Regulation 667/79, is revoked and the following substituted therefor:

- (5) The first trade in securities acquired by a purchaser pursuant to the exemption contained in clause f of section 14 is a distribution unless such first trade is made in accordance with subsection 5 of section 71 of the Act as if subsection 5 were applicable thereto.
- (6) The first trade in securities acquired by a purchaser pursuant to the exemption contained in clause g of section 14 is a distribution unless such first trade is made in accordance with subsection 4 of section 71 of the Act as if subsection 4 were applicable thereto.
- (7) This section comes into force on the 15th day of March, 1981.

6. The said Regulation is further amended by adding thereto the following section:

- 17a. The exemptions contained in paragraph 10 of subsection 2 of section 34, subsection 5 of section 71 and clause a of subsection 1 of section 72 of the Act apply where the securities being traded are those of a company that,
- (a) is incorporated but not continued under the British Columbia Companies Act, S.B.C., 1973, c. 18, as amended;

(b) is not a reporting company within the meaning of section 2 of the British Columbia Securities Act, S.B.C., 1967, c. 45 as amended; and

(c) does not offer its securities for sale to the public,

as if the company were a private company as defined in the Act.

7. Section 20 of the said Regulation is revoked and the following substituted therefor:

20.-(1) In this section,

(a) "contractual right of action" means a right of action against an issuer for rescission of damages, which right,

(i) is available to an investor to whom an offering memorandum has been delivered by or on behalf of the seller of securities referred to in the offering memorandum if the offering memorandum contains a misrepresentation,

(ii) is exercisable on notice given to the issuer not later than ninety days after the date on which payment was made for the securities or after the initial payment, where payments subsequent to the initial payment are made pursuant to a contractual commitment assumed prior to, or concurrently with, the initial payment,

(iii) reasonably corresponds to the rights provided in section 126 of the Act applicable to a prospectus, and may be subject to defences equivalent to defences available under subsection 2 of that section, and

(iv) includes a provision stating that the right is in addition to any other right or remedy available at law to the investor;

(b) "offering memorandum" means a document purporting to describe the business and affairs of an issuer that has been prepared primarily for delivery to

and review by prospective investors so as to assist those investors to make an investment decision in respect of securities being sold in a distribution to which section 52 or section 61 of the Act would apply but for the availability of one or more of the exemptions contained in clause c, d, or p or subsection 1 of section 71 of the Act or clause q of section 14 of this Regulation, but does not include,

- (i) a document setting out current information about an issuer for the benefit of prospective investors familiar with the issuer through prior investment or business contacts, or
 - (ii) for the purpose of subsection 3, an annual report, interim report, information circular, takeover bid circular, issuer bid circular, prospectus or other such document the content of which is prescribed by statute or regulation.
- (2) The exemption in clause d of subsection 1 of section 71 of the Act, is unavailable as to a trade made through an advertisement of the securities in printed media of general and regular paid circulation, radio or television, unless an offering memorandum is furnished to the investor concurrently with or prior to the completion of the investment, and the investor is given a contractual right of action that is described in the offering memorandum.
- (3) Where a seller or proposed seller of securities effects a trade to which sections 52 or 61 of the Act would apply but for an exemption in clause c, d or p of subsection 1 of section 71 of the Act or clause q of section 14 of this Regulation, and the seller or proposed seller is,
- (a) the issuer or an affiliate of the issuer;
 - (b) a person, company or combination of persons or companies having the relationship to the issuer described in subparagraph iii of paragraph 11 of subsection 1 of section 1 of the Act; or
 - (c) an underwriter who, acting as underwriter, acquired the securities from a person or company described in clauses a or b,

and the seller or proposed seller or a person or company acting on behalf of the seller or proposed seller delivers an offering memorandum to a prospective investor to whom securities are sold in reliance on clauses c, d or g of subsection 1 of section 71 of the Act or clause g of section 14 of this Regulation, the exemptions in clauses c, d and f of subsection 1 of section 71 of the Act and clause g of section 14 of this Regulation, are unavailable as to the trade with that prospective investor unless the prospective investor is given a contractual right of action that is described in the offering memorandum.

- (4) Where the inclusion of a contractual right of action in an offering memorandum is required by subsection 2 or subsection 3 as a condition to the availability of an exemption, two copies of the offering memorandum shall be delivered to the Commission concurrently with or before the date upon which a report referred to in subsection 3 of section 71 of the Act is filed with the Commission.

8. The said Regulation is amended by adding thereto the following section:

- 20a. A mutual fund may file a summary statement as a separate document in the form prescribed in this Part together with a prospectus filed under section 52 or 61 of the Act.

9.-(1) Subsection 1 of section 21 of the said Regulation is revoked and the following substituted therefor:

- (1) Where any solicitor, auditor, accountant, engineer, appraiser or any other person or company whose profession gives authority to a statement made by him is named as having prepared or certified any part of a prospectus, summary statement or documents prepared in connection with a summary statement, or is named as having prepared or certified a report or valuation used in or in connection with a prospectus or summary statement, the written consent of the person or company to being so named and to such use of the report or valuation shall be filed not later than the time the prospectus is filed.

(2) Subsection 3 of the said section 21 is revoked and the following substituted therefor:

- (3) The consent of the auditor or accountant referred to in subsection 1 shall refer to his report stating the date thereof and the dates of the financial statements on which the reports are made, and shall contain a statement that he has read the prospectus and he has no reason to believe that there are any misrepresentations in the information contained therein that is derived from the financial statements upon which he reported or that is within

his knowledge as a result of his audit of such financial statements.

(3) Subsection 4 of the said section 21, as made by section 2 of Ontario Regulation 602/79, is revoked.

10. Section 30 of the said Regulation is amended by adding thereto the following subsection:

(2) The summary statement of a mutual fund shall be prepared in accordance with Form 15A.

11. Section 40 of the said Regulation is revoked and the following substituted therefor:

40.-(1) Every prospectus of a mutual fund and every summary statement of a mutual fund shall contain,

- (a) an income statement;
- (b) a balance sheet;
- (c) a statement of investment portfolio;
- (d) a statement of portfolio transactions; and
- (e) a statement of changes in net assets,

of the mutual fund, each for or as at the end of, as appropriate, its last financial year or for any period or periods permitted or required by the Director.

(2) Notwithstanding subsection 1 but subject to subsections 3 and 4, where a summary statement of a mutual fund is filed together with a prospectus, the financial statements described in subsection 1 may be omitted from the prospectus of the mutual fund and from the summary statement if a copy of the financial statements that would otherwise be required to be included therein is filed concurrently with the filing of the prospectus and summary statement or has previously been filed under section 77 of the Act.

(3) Where the financial statements described in subsection 1 are omitted from the prospectus of a mutual fund and the summary statement of mutual fund under subsection 2, a copy of the financial statements that would otherwise be required to be included therein, together with a copy of the most recent subsequent interim financial statement filed under section 76 of the Act, if any, shall be sent or delivered to each purchaser of securities concurrently with the sending or delivery of the prospectus.

under section 70 of the Act or the sending or delivery of the summary statement under subsection 5 of section 62 of the Act.

- (4) Where the financial statements described in subsection 1 are omitted from a prospectus of a mutual fund and from a summary statement of a mutual fund under subsection 2, the prospectus and the summary statement shall each have printed on the outside cover page the following statement:

"The information contained herein must be accompanied by financial statements of the issuer thereon which statements and reports are considered to form part of this document. Failure to deliver such financial statements and auditor's report with this document is an offence."

12. Section 42 of the said Regulation is revoked and the following substituted therefor:

- 42.-(1) Where the proceeds of the securities offered by a prospectus are to be applied in whole or in part, directly or indirectly, to finance the acquisition of a business, by a purchase of assets or shares, the Director may permit or require the inclusion in the prospectus of,

(a) financial statements of the acquired business which shall be one or more of the financial statements referred to in clauses a, b and c and subclause i of clause d of subsection 1 of section 39 and for the periods or as at the date therein referred to and the financial statements referred to in subsection 5 of section 39 for the period referred to therein;

(b) a pro forma balance sheet combining the assets and liabilities of the issuer and the business as shown by their respective balance sheets each as at the date referred to in subclause i of clause d of subsection 1 of section 39 or at such other date as the Director may permit or require,

and, where the Director is satisfied that to do so would be meaningful to investors and that the information is necessary for full, true and plain disclosure of the material facts relating to the securities, he shall require for a period not more than one year immediately preceding the date referred to in subclause i

of clause d of subsection 1 of section 39 and may permit for a period not greater than five years immediately preceding such date the inclusion in the prospectus of pro forma statements combining, year by year,

- (c) the income or losses of the business with the income or losses of the issuer; and
 - (d) the changes in financial position of the business with the changes in financial position of the issuer.
- (2) An auditor's report prepared in connection with the pro forma financial statements referred to in clauses b, c and d of subsection 1 of this section need only be concerned with the manner in which the statements have been compiled.

13. Section 51 of the said Regulation is revoked and the following substituted therefor:

- 51.-(1) Any financial statement included in a prospectus that relates to any part of a financial year subsequent to the last audited financial year of the issuer need not be reported on by an auditor where,
- (a) such part of a financial year ended not more than 90 days before the date of the issuance of a receipt for the preliminary prospectus or such longer time as the Director may permit and not more than one year after the last audited financial year or such longer time as the Director may permit; and
 - (b) a balance sheet of the issuer as at the end of the latest audited financial year of the issuer is included in the prospectus.
- (2) Every balance sheet referred to in subclause ii of clause d of subsection 1 of section 39 and every income statement, statement of surplus and statement of changes in financial position required by subsection 5 of section 39 and those for the same period for an acquired business referred to in section 42, may but need not, be reported on by an auditor.

- (3) Where, pursuant to this section, a financial statement contained in a prospectus is not reported on by the auditor, there shall be filed with the Commission such advice from the auditor as is suggested for these circumstances by the Handbook of The Canadian Institute of Chartered Accountants, or such other advice as may reasonably be required by the Director, the purpose of which shall be to assist the Commission in discharging its responsibilities and the advice may include a statement to that effect.

14.--(1) Subsection 2 of section 55 of the said Regulation is amended by inserting after "person" in the fourth line "or company".

(2) The said section 55 is further amended by adding thereto the following subsections:

- (3) For the purposes of clause b of subsection 5 of section 71 of the Act and subsections 4, 5 and 7 of section 17 of this Regulation, adequate disclosure shall be deemed to have been made to the Commission of a trade made in reliance on the exemptions in clauses f, i, j, k or n of section 71 of the Act if particulars of the date of the trade, the number of securities purchased and the purchase price paid or to be paid are disclosed in,

(a) an information circular or takeover bid circular filed in accordance with this Regulation; or

(b) a letter filed with the Commission by a person or company certifying that he or it has knowledge of the facts therein contained,

if the filing is effected prior to any resale of the securities that would be a distribution but for the exemption in subsection 5 of section 71 of the Act except that this subsection 3 shall not make unavailable that exemption if disclosure of the exempt trade is made to the Commission in some other way.

- (4) Where a purchase plan or arrangement is operated without a prospectus in reliance on the exemption in clause n of subsection 1 of section 71 of the Act, it shall be sufficient for the purposes of subsection 3 if the disclosure contemplated thereby is made when the plan or arrangement is first commenced and not less frequently than annually thereafter unless the volume of trading in securities sold in reliance on the exemption contained in clause n of subsection 1 of section 71 of the Act in a month exceeds one per cent of the securities of that class that were

outstanding at the beginning of the month in which the securities were sold, in which case a separate report shall be filed in respect of that month.

- (5) Separate disclosure of a trade and resale shall be made in accordance with subsection 7 of section 71 of the Act as if that section were in force, where,
 - (a) the trade is made with an employee by an issuer in reliance on the exemption in clause n of subsection 1 of section 71 of the Act;
 - (b) the employee immediately resells the security; and
 - (c) the resale is a distribution as defined in subparagraph iii of paragraph 11 of subsection 1 of section 1 of the Act.

15. Section 68 of the said Regulation is amended by inserting after "prospectus" in the first line, "including every prospectus referred to in subsection 2 of section 52 of the Act".

16. Section 73 of the said Regulation is amended by adding thereto the following subsection:

- (5) The information required by subsection 1 with respect to securities that are mortgages may be omitted from a statement of investment portfolio of the mutual fund if the following information with respect to mortgages is presented in lieu thereof:
 1. The total number of mortgages held.
 2. The total market value of mortgages held.
 3. The distribution, by reference to number and market value, of mortgages among mortgages insured under the National Housing Act (Canada), insured conventional mortgages and uninsured conventional mortgages.
 4. The distribution, by reference to number, market value amortized cost and outstanding principal value, of mortgages among groups representing contractual interest rates varying by no more than $\frac{1}{4}$ of 1 per cent.

17.-(1) Subsection 1 of section 74 is revoked and the following substituted therefor:

- (1) Every statement of portfolio transactions of a mutual fund shall present fairly the following information:
1. The name of each issuer of every security purchased or sold during the period reported upon.
 2. The class or designation of every security purchased or sold during the period reported upon.
 3. The number or aggregate face value, by issuer, of securities of each class or designation purchased during the period reported upon and the total cost of purchasing securities of each such class or designation.
 4. The number or aggregate face value, by issuer, of securities of each class or designation sold during the period reported upon and the consideration for selling securities of each such class or designation.

(2) The said section 74 is further amended by adding thereto the following subsection:

- (6) The information required by subsection 1 with respect to securities that are mortgages may be omitted from a statement of portfolio transactions if the following information with respect to mortgages is presented in lieu thereof:
1. The total number of mortgages purchased or sold during the period reported upon.
 2. The total cost of mortgages purchased and and the total consideration for mortgages sold.
 3. The distribution, by reference to number, of mortgages purchased or sold during the period reported upon among mortgages insured under the National Housing Act (Canada) insured conventional mortgages and uninsured conventional mortgages.
 4. The distribution, by reference to number, of mortgages purchased or sold during the period reported upon among groups representing contractual interest rates varying by no more than $\frac{1}{4}$ of 1 per cent.

18. Section 83 of the said Regulation is amended by adding thereto the following paragraph:

- 26a. "securities related capital", where
 - used in relation to a non-resident controlled dealer who is also a registrant under The Commodity Futures Act, 1978, means,
- i. as of a date designated by the non-resident controlled dealer with the approval of the Commission, which date shall be subsequent to the registration of such dealer under The Commodity Futures Act, 1978, the capital of the non-resident controlled dealer at such date, and
 - ii. subsequent to the date referred to in clause i, the capital of the non-resident controlled dealer that is employed in, attributable to or earned from the business of the non-resident controlled dealer that is,
 - (a) subject to regulation under the Act,
 - (b) subject to regulation under the applicable securities laws of other jurisdictions in which the non-resident controlled dealer carries on the business of a dealer, underwriter or adviser, and
 - (c) conducted for the non-resident controlled dealer's own account as principal in trades in commodity futures contracts for those securities designated as commodities by the Commission under paragraph 5 of section 65 of The Commodity Futures Act, 1978,
 - and, except for those activities referred to in subclause c, does not include the capital that is employed in, attributable to, or earned from business of the non-resident controlled dealer that is,
 - (d) subject to regulation under The Commodity Futures Act, 1978, or
 - (e) business carried on by the non-resident controlled dealer outside Ontario which, if carried on within Ontario, would be subject to The Commodity Futures Act, 1978,

and the calculation of such securities related capital shall at all times be satisfactory to the Commission and made in accordance with any conditions or requirements prescribed by the Commission;

19. Clause a of subsection 1 of section 104 of the said Regulation is amended by striking out "paid" in the first line and inserting in lieu thereof "held".

20.- (1) Clause b of subsection 1 of section 133 is amended by adding at the beginning thereof, "subject to clause c".

(2) The said subsection 1 of section 133 is amended by adding thereto the following clause:

(ca) where the non-resident controlled registrant is a non-resident controlled dealer who is also a registrant under The Commodity Futures Act, 1978 and who has elected to designate a date under subparagraph i of paragraph 27 of section 83, its securities related capital not exceeding its permissible capital;

21. Subsection 1 of section 134 of the said Regulation is revoked and the following substituted therefor:

(1) Every money market dealer and every non-resident controlled dealer shall file with the Commission, within ninety days of the end of each financial year ending in the twelve months preceding the 1st day of April, in which it held registration, its financial statements for the financial year and where the non-resident controlled dealer is also a registrant under The Commodity Futures Act, 1978 and has elected to designate a date under subparagraph i of paragraph 27 of section 83 such financial statements shall include separate financial statements for,

(a) the business referred to in subparagraph ii of paragraph 27 of section 83; and

(b) any other business which does not constitute the business referred to in subparagraph ii of paragraph 27 of section 83.

22. Section 135 of the said Regulation is amended by adding thereto the following subsections:

- (5) Where the free capital of a non-resident controlled dealer falls below the minimum required by section 94 or materially below an amount reasonably necessary to maintain an acceptable level of service and where the Commission is of the opinion that it would be contrary to the public interest to prohibit the non-resident controlled dealer from borrowing sufficient money by way of a temporary subordinated loan from, or guaranteed by, one or more of its non-resident owners in order to restore its free capital to such minimum or acceptable level, the Commission may approve such a loan subject to such terms and conditions as it considers necessary.
- (6) The Commission shall not grant approval under subsection 5 unless the Commission is satisfied that,
 - (a) the additional capital is necessary for the protection of the clients of the non-resident controlled dealer;
 - (b) the capital deficiency was not a consequence of an expansion of the business of the non-resident controlled dealer without due regard to the restrictions on the growth of its permissible capital; and
 - (c) the capital advanced through the subordinated loan will be reduced no less quickly than would result from the application to repayment of the subordinated loan of all future profits over and above those profits necessary to maintain the free capital at the level acceptable to the Commission at the time approval is given, and,

where the non-resident controlled dealer is a member of The Toronto Stock Exchange or the Investment Dealers Association of Canada, the opinion of the self-regulatory body shall be obtained and considered in determining the amount of capital necessary to maintain an acceptable level of service and in determining that the criteria in clauses a, b, and c are satisfied.

(7) For the purposes of subsections 1 to 4 of this section, where the non-resident controlled dealer is also a registrant under The Commodity Futures Act, 1978 and has elected to designate a date under subparagraph i of paragraph 27 of section 83 "capital" shall mean securities related capital and "earnings" shall mean earnings from the business referred to in subparagraph ii of paragraph 27 of section 83.

23. Section 139 of the said Regulation, as remade by section 4 of Ontario Regulation 667/79, is amended by deleting the word "or" at the end of clause b and by adding thereto the following clauses:

- (d) by a person or company with a registered dealer acting as principal;
- (e) in a bond or debenture by way of an unsolicited order given to a bank to which the Bank Act (Canada) applies or to a trust company registered under The Loan and Trust Corporations Act provided that the bank or trust company is acting as principal and the bond or debenture is acquired by the bank or trust company for purposes of the trade from, or sold by the bank or trust company following the trade to, a registered dealer; or
- (f) made by an offeree described in clause f of subsection 1 of section 88 of the Act in securities which are being disposed of to a person or company making a cash or share exchange takeover bid.

24. Section 140 of the said Regulation is revoked and the following substituted therefor:

140. Registration is not required to act as an underwriter in respect of,

- (a) a trade referred to in subsection 1 of section 34 of the Act; or
- (b) a trade in a security referred to in subsection 2 of section 34 of the Act.

25. Section 144 of the said Regulation, as amended by section 5 of Ontario Regulation 602/79, is amended by striking out "section 11" in the first and second lines and substituting in lieu thereof "sections 11 or 161a".

26. The said Regulation is amended by adding thereto the following section:

161a. The certification of every information circular required to be filed under section 80 of the Act shall be evidenced by the manual or facsimile signature of the officer or director referred to in clause b of section 144 of this Regulation.

27. Subsection 3 of section 162 of the said Regulation is revoked and the following substituted therefor:

(3) For the purposes of subsection 1 of section 91 of the Act, "market price" of a class of securities on a particular date is an amount 15 per cent in excess of the simple average of the closing price of securities of that class for each day on which there was a closing price and falling not more than ten business days before the relevant date.

28.-(1) Clause a of subsection 1 of section 163 of the said Regulation is revoked and the following substituted therefor:

(a) "going private transaction" means an amalgamation, arrangement, consolidation or other transaction proposed to be carried out by an insider of an issuer as a consequence of which the interest of the holder of a participating security of the issuer in that security may be terminated without the consent of that holder and without the substitution therefor of an interest of equivalent value in a participating security of the issuer or of a successor to the business of that issuer or of another issuer that controls the issuer but does not include the acquisition of participating securities pursuant to a statutory right of acquisition;

(2) The said subsection 1 of section 163 is amended by adding thereto the following clause:

(d) "insider" shall have the meaning assigned to such term in paragraph 17 of subsection 1 of the Act except that every

reference therein to "reporting issuer" shall be deemed to be a reference to "issuer".

29.- (1) Question 3 of Form 4 to the said Regulation is revoked and the following substituted therefor:

3. TYPE OF REGISTRATION OR APPROVAL REQUESTED:

INSTRUCTION: Check ALL applicable boxes to define the registration or approval requested. The "Types of Registration or Approval Requested" have the meaning attributed to them in each applicable securities act or regulation and in by-laws, rules and regulations of stock exchanges, the Investment Dealers Association of Canada and other bodies. Full registration means that the applicant will be permitted to trade in all types of securities in accordance with any regulations, rules or by-laws. Applicants filing for restricted registration should file under OTHER, specifying the nature of the restricted registration applied for.

CHECK APPLICABLE BOXES

**REGISTERED REPRESENTATIVE OR
SALESMAN REGISTRATION.**

- Full Registration
- Floor Trader
- Desk Clerk
- Mutual Funds
- Commodity Futures
- Individual Member
- Scholarship plans
- Other (specify) _____

OTHERS

- Industry Shareholder
- Non-Industry Shareholder
- Partner
- Director
- Officer (title) _____
- Branch Manager
- Director, shareholder or officer of approved affiliated company
- Other _____

(2) Question 7 of the said Form 4 is revoked and the following substituted therefor:

7. EDUCATION:

INSTRUCTION: State the last school attended in each level.

A)

	Degree or Diploma	Date Obtained		
High School or Secondary level				
Post-Secondary, College or CEGEP University				
Professional Education				
Other				
Have you successfully completed				
Canadian Securities Course	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Date Completed
Examination based on Manual for Registered Representatives	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Partners/Directors/Officers Qualifying Examination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Qualifying Examination for Shareholders	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Canadian Investment Finance (course 2)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Part I	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Part II	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
F.C.S.I.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Chartered Financial Analyst Course	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Qualifying Examination for Registered Options Principal	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Canadian Options Course	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Canadian Mutual Funds Course	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
National Commodity Futures Examination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Canadian Commodity Futures Examination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Commodity Supervisors' Examination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Other (specify) _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
If you have been granted exemption, attach full particulars				

B) Have you ever applied for and been refused exemption from any of the above listed examinations? (If so, give particulars here or as an attachment).

(3) Part B of Question 8 of the said Form 4 is revoked and the following substituted therefor:

B) Have you ever been discharged by an employer for cause? (If so, give particulars here or as an attachment).

(4) The text to Question 10 of the said Form 4 is revoked and the following substituted therefor:

10. REFERENCES:

Give at least three names as references, excluding relatives and persons associated with the sponsoring firm. References must include a bank or trust company (give account number) and, where seeking registration or approval from a stock exchange or the Investment Dealers Association, must include at least one individual associated with the Canadian securities industry.

- (5) The first paragraph to the Instructions to Question 15 of the said Form 4 is revoked and the following substituted therefor:

INSTRUCTIONS Offences under such federal statutes as the *Income Tax Act* (Canada) and the *Immigration Act* (Canada) constitute criminal offences and must be disclosed when answering this question. It should also be noted that convictions for impaired driving are *Criminal Code* (Canada) matters and must be disclosed.

- (6) The first paragraph to the Certificate of the Sponsoring Firm forming part of the said Form 4 is revoked and the following substituted therefor:

I, on behalf of _____ hereby certify

that _____ who is applying for the registration or approval mentioned above (Question 3) will be engaged as such if the registration or approval sought is granted.

- 30.—(1) Item 4 of Statement D of Form 9 of the said Regulation is revoked and the following substituted therefor:

4. Reserved

- (2) Item 4 of Statement E of the said Form 9 is revoked and the following substituted therefor:

Add—Accounts liquidating to a deficit and accounts with debit balances but no open trades.

- 31.—(1) The tables, exclusive of the paragraphs and instructions, in Item 22 of Form 12, Item 26 of Form 13, Item 22 of Form 14, Item 19 of Form 15, Item 6 of Form 28 and Item 6 of Form 30 of the said Regulation are revoked and the following substituted therefor in each instance:

**TABLE
REMUNERATION OF DIRECTORS
AND OFFICERS**

NATURE OF REMUNERATION		
FROM OFFICE EMPLOYMENT AND EMPLOYER CONTRIBUTIONS (AGGREGATE)	COST OF PENSION BENEFITS (AGGREGATE)	OTHER (AGGREGATE)
SEE INSTRUCTION # 1		LAST COMPLETI FINANCI YEAR FUTURE YEARS
\$	\$	\$
SEE INSTRUCTION 2		LAST COMPLETI FINANCI YEAR FUTURE YEARS
\$	\$	\$
SEE INSTRUCTION # 1		LAST COMPLETI FINANCI YEAR FUTURE YEARS
\$	\$	\$

(i) DIRECTORS (TOTAL NUMBER:)

(A) FROM ISSUER AND WHOLLY-OWNED SUBSIDIARIES:

(B) FROM PARTIALLY-OWNED
SUBSIDIARIES
(PROVIDE NAMES):

TOTAL

(ii) FIVE SENIOR OFFICERS:

(A) FROM ISSUER AND WHOLLY-
OWNED SUBSIDIARIES:

(B) FROM PARTIALLY-OWNED
SUBSIDIARIES:
(PROVIDE NAMES):

TOTAL

(iii) OFFICERS WITH REMUNERATION
OVER \$50,000
(TOTAL NUMBER:)

(A) FROM ISSUER AND WHOLLY-
OWNED SUBSIDIARIES:

(E) FROM PARTIALLY-OWNED
SUBSIDIARIES:
(PROVIDE NAMES):

—
—

TOTAL

(2) Notwithstanding subsection 1 the table disclosing the remuneration of directors and officers that is required to be included in,

(a) a prospectus, the preliminary receipt for which was issued on or before April 7, 1980, whether the receipt for the prospectus was issued before or after that date; and

(b) an information circular mailed before or after April 7, 1980, with respect to a meeting taking place within sixty days after that date,

may, in lieu of the form of the table prescribed by subsection 1, be made in the form prescribed in this Regulation as it read immediately prior to April 7, 1980.

32. Clause 5 of paragraph c of Item 9 of Form 14 of the said Regulation is revoked and the following substituted therefor:

(5) the quantity and type of the estimated proved and developed reserves, proved undeveloped reserves, and probable additional reserves of crude oil, natural gas and natural gas liquids of the issuer and its subsidiaries together with particulars as to the accessibility of those reserves to gathering systems;

33. Form 15 of the said Regulation is amended by striking out Item 10 and substituting in lieu thereof the following item:

ITEM 10 - Management Fees:

- (a) Indicate the method of determining the amount of management fees and, distinguishing between those charged to the issuer and those charged directly to security holders, other expenses, if any, and make a cross reference to the financial statements for details as to the amount of management fees and other expenses, if any, which have been charged to the issuer.
- (b) Set out in tabular form a record of management expense ratio comprising the aggregate of all fees and other expenses paid or payable by the issuer during each of the last five completed financial years as a percentage of average net assets under administration during each of those periods. Such disclosure should also include a brief description of the method of calculating the percentage and a statement that the management expense ratio may vary from mutual fund to mutual fund.

Instructions:

1. Where management fees are changed or are proposed to be changed and where such change would have had an effect on the management expense ratio for the most recent financial year, if the change had been in effect throughout that year, the effect of such change should be disclosed.
2. Where the financial year is other than a full year the management expense ratio should be annualized for the period covered specified and a statement made that the management expense ratio is annualized.

3. For the purposes of this item, "average net assets" should be calculated to be the average of the net assets determined at each valuation date of the issuer and before the deduction of management fees and other expenses, and the term "other expenses" means all other expenses incurred in the course of ordinary business relating to the organization, management and operation of the issuer with exception of the commissions and brokerage fees on the purchase and sale of portfolio securities and taxes of all kinds, other than penalties, to which the issuer is subject.
4. Where an issuer invests in another mutual fund the management expense ratio shall be calculated on the basis of those assets of the issuer on which a management fee is charged.
5. The financial statements should set out in appropriate detail the amounts of the management fee and other expenses, if any, which have been charged to the issuer.
6. The basis or rates of charges levied against security holders rather than the issuer for special services such as trustee fees for registered retirement savings plans, redemption fees, conversion of investments from one fund to another within related mutual funds, or any other specific service charge to a class of investors, should be disclosed separately, in a single table, and should not be included as part of the management expense ratio.

34. The said Regulation is amended by adding thereto the following Form:

FORM 15A

INFORMATION REQUIRED IN SUMMARY STATEMENT OF A MUTUAL FUND

General Instruction:

The Summary Statement is intended to be a concise presentation in plain language of the information required. The requirements and the instructions relating thereto should be read in light of this intention and the presentation of such information in the Summary Statement should reflect this intention.

ITEM 1--Name and Incorporation of Issuer

State the full name of the issuer and the address of its head office and principal office. State the laws under which the issuer was formed, the manner and date of formation and the promoter, if any. If the issuer's name was changed during the past twelve months state its former name and the date on which it was changed.

ITEM 2--Description of Business

Briefly describe the business of the issuer.

ITEM 3--Risk Factors

(a) Where appropriate to a clear understanding by investors of the risk factors and speculative nature of the enterprise or of the securities being offered, an introductory statement shall be made on the first page summarizing the factors which make the purchase a risk or speculation. The information may be given in the body of the Summary Statement if an appropriate reference is made on the first page to the risks and speculative or promotional nature of the enterprise and a cross reference is made to the place in the Summary Statement where the information is contained.

(b) Where there is a risk that purchasers of the securities offered may become liable to make an additional contribution beyond the price of the security, disclose any information or facts that may bear on the security holder's assessment of risk associated with the investment.

ITEM 4--Description of Shares Offered

(a) If shares are being offered, state the description or the designation of the class of shares offered and furnish all material attributes and characteristics including, without limiting the generality of the foregoing, the following information:

- (i) dividend rights;
- (ii) voting rights;
- (iii) liquidation or distribution of rights;
- (iv) pre-emptive rights;
- (v) conversion rights;
- (vi) redemption, purchase for cancellation or surrender provisions;
- (vii) liability to further calls or to assessment by the issuer; and
- (viii) provisions as to modification, amendment or variation of any such rights or provisions.

(b) If the rights of holders of such shares may be modified otherwise than in accordance with the provisions attaching to such shares or the provisions of the governing act relating thereto, so state and explain briefly.

Instructions:

1. This item requires only a brief summary of the provisions that are material from an investment standpoint. Do not set out verbatim the provisions attaching to the shares; only a succinct resume is required.
2. If the rights attaching to the shares being offered are materially limited or qualified by the rights of any other class of securities, or if any other class of securities ranks ahead of or equally with the shares being offered, include information regarding such other securities that will enable investors to understand the rights attaching to the shares being offered. If any shares being offered are to be offered in exchange for other securities, an appropriate description of the other securities shall be given. No information need be given, however, as to any class of securities that is to be redeemed or otherwise retired, provided appropriate steps to assure redemption or retirements have been or will be taken prior to or contemporaneously with the delivery of the shares being offered.

ITEM 5--Issuance of Other Securities

If securities other than shares are being offered, outline briefly the rights evidenced thereby.

Instructions:

The instructions to Item 4 apply to this item with due alteration for points of detail.

ITEM 6--Price of Securities on Sale or Redemption

(a) Describe briefly the method followed or to be followed by the issuer in determining the price at which its securities will be offered for sale and redeemed.

Instructions:

1. State the frequency with which the offering or redemption price is determined and the time when the price becomes effective.
2. Describe the rules used for the valuation of the issuer's assets and liabilities for the purpose of calculating net asset value.
3. Explain fully any difference in the price at which securities are offered for sale and the redemption price.

(b) State the sales charge expressed as a percentage of the total amount paid by the purchaser and as a percentage of the net amount invested in securities of the issuer. State the redemption charge, if any, expressed as a percentage of the redemption price.

Instructions:

1. If the sales or redemption charge varies on a quantity basis give particulars thereof indicating the quantities and the respective charges applicable thereto.
 2. Indicate briefly any difference in the sales charge imposed upon the sale of securities in connection with the conversion or exchange of securities or the reinvestment of dividends and similar distributions.
 3. In this form, "sales charge" includes all service charges including charges relating to such matters as cost of the establishment of a contractual plan and the cost of the continuing administration and maintenance of such a plan.
 4. When giving particulars of the sales charge with respect to a contractual plan indicate when during the term of the plan the sales charge will be deducted.
 5. Give particulars of the entitlement of the purchaser of a contractual plan to a refund of any sales charge incurred if the contractual plan is terminated during the term of such plan.
- (c) Describe briefly any specific authorization or requirement to reinvest the proceeds of dividends or similar distribution in the issuer's securities.
- (d) State the penalty, if any, for early redemption.

ITEM 7 - Method of Distribution

Outline briefly the method of distribution of the securities being offered. If sales of securities are to be effected through an arrangement with a principal distributor, give brief details of any arrangements made with the principal distributor. See Item 8.

Instructions:

1. State whether it is the intention of the issuer to engage in the continuous sale of the securities of the issuer.
2. If the securities being offered are to be sold by way of a contractual plan whereby the purchaser agrees to make regular periodic payments for the securities offered, give brief particulars of the contractual plan, including,
 - (i) minimum initial investment;
 - (ii) subsequent minimum investment;
 - (iii) sales charge deductions from such minimum investments;
 - (iv) sales charges as a percentage of the amount paid by the purchaser and as a percentage of the net amount invested in securities of the issuer;
 - (v) the total amount invested contrasted to the amount paid by the purchaser.
3. As used in this Form, "principal distributor" includes,
 - (i) a person or company through whom securities of the issuer are distributed pursuant to a contractual arrangement with the issuer or the manager providing for an exclusive right to distribute the securities in a particular area or any feature which gives or is intended to give a distributor a material competitive advantage over other distributors in respect of the securities offered, or

- (ii) a person or company, together with any affiliate, by or through whom 25 per cent or more of the securities of the issuer which were distributed during the last completed financial year of the issuer were distributed.
4. With the consent of the Director, a person or company who would otherwise be a principal distributor may, with respect to any one or more of the items of disclosure required by this Form be treated as not coming within the definition of a principal distributor.
5. See Instruction 3 to Item 6(b).

ITEM 8 - Statement of Functions of Issuer and Distribution of Securities

- (a) Give a concise statement of the manner in which the following functions of the issuer are performed and who is responsible therefor, stating how such functions are co-ordinated and to the extent that any such functions are not performed by bona fide employees of the issuer, the names and addresses of the persons or companies responsible for performing such functions:
 - (i) management of the issuer other than management of the investment portfolio;
 - (ii) management of the investment portfolio;
 - (iii) providing investment analysis;
 - (iv) providing investment recommendations;
 - (v) making investment decisions; and
 - (vi) distribution of the securities offered.
- (b) Refer the purchaser to the prospectus for information regarding the purchase and sale of the investment portfolio and brokerage arrangements relating thereto.

- (c) Indicate the circumstances under which the management agreement may be terminated.
- (d) Indicate conflicts of interest or potential conflicts of interest between the issuer and the persons and companies named in answer to (a).

Instructions:

1. Where an alternate address is listed, the Director may request that the home address in full be furnished to the Commission.
2. In giving information regarding distribution of securities the name and address of only the principal distributor need be given.
3. If one or more persons or companies performs more than one of the functions referred to in this item, so state, giving details of all functions so performed.

ITEM 9 - Management Fees

- (a) Indicate the method of determining the amount of management fees and, distinguishing between those charged to the issuer and those charged directly to security holders, other expenses, if any, and make a cross reference to the financial statements contained in or accompanying the Summary Statement for details as to the amount of management fees and other expenses, if any, which have been charged to the issuer.
- (b) Set out in tabular form in the body of the Summary Statement or by way of note to the financial statements contained in or accompanying the Summary Statement a record of management expense ratio comprising the aggregate of all fees and other expenses paid or payable by the issuer during each of the last five completed financial years as a percentage of average net assets under administration during each of those periods. Such disclosure should also include a brief description of the method of calculating the percentage and a statement that the management expense ratio may vary from mutual fund to mutual fund.

Instructions:

1. Where management fees are charged or are proposed to be changed and where such change would have had an effect on the management expense ratio for the most recent financial year, if the change had been in effect throughout that year, the effect of such change should be disclosed.
2. Where the financial year is other than a full year, the management expense ratio should be annualized, the period covered specified and a statement made that the management expense ratio is annualized.
3. For the purposes of this item, "average net assets" should be calculated to be the average of the net assets determined at each valuation date of the issuer and before the deduction of management fees and other expenses, and the term "other expenses" means all other expenses incurred in the course of ordinary business relating to the organization, management and operation of the issuer with exception of the commissions and brokerage fees on the purchase and sale of portfolio securities and taxes of all kinds, other than penalties, to which the issuer is subject.
4. Where an issuer invests in another mutual fund the management expense ratio shall be calculated on the basis of those assets of the issuer on which a management fee is charged.
5. The financial statements contained in or accompanying the Summary Statement should set out in appropriate detail the amounts of the management fee and other expenses, if any, which have been charged to the issuer.

6. The basis or rates of charges levied against security holders rather than the issuer for special services such as trustee fees for registered retirement savings plans, redemption fees, conversion of investments from one fund to another within related mutual funds, or any other specific service charge to a class of investors, should be disclosed separately, in a single table in the body of the Summary Statement or in the financial statements and should not be included as part of the management expense ratio.

ITEM 10 - Investment Objectives and Practices

- (a) Precisely state the investment objectives of the issuer.
- (b) Where it is the policy or proposed policy of the issuer to engage in any of the following types of activities state the policy and the activity. Indicate which of the policies may not be changed without security holder approval.
- (i) the issuance of securities other than the securities offered;
 - (ii) the borrowing of money;
 - (iii) the underwriting of securities of other issuers;
 - (iv) the concentration of investments in a particular class or kind of industry;
 - (v) the purchase and sale of real estate;
 - (vi) the purchase and sale of commodities or commodity futures contracts;
 - (vii) the making of loans, whether secured or unsecured;
 - (viii) the investment of a specific proportion of assets of the issuer in a specific type of security (for example, bonds, preferred shares, money market instruments);
 - (ix) the investment of more than 10 per cent of the assets of the issuer in the securities of any one company;
 - (x) the investment in more than 10 per cent of the securities of any one company;
 - (xi) the investment in securities of companies for the purpose of exercising control or management;
 - (xii) the investment in securities of investment companies or other mutual funds;

- (xiii) the purchase or sale of mortgages;
- (xiv) the purchase of securities on margin or selling short;
- (xv) the investment in securities which are not fully paid;
- (xvi) the investment in illiquid securities and securities subject to restriction on resale;
- (xvii) the investment in foreign securities;
- (xviii) the investment in gold or gold certificates;
- (xix) the pledging, mortgaging or hypothecating of the issuer's assets;
- (xx) the sale or purchase of portfolio securities to or from directors or officers of the issuer or of the manager;
- (xxi) the guaranteeing of securities or obligations of any issuer;
- (xxii) the purchase of options, rights and warrants;
- (xxiii) the writing of covered or uncovered clearing corporation options;
- (xxiv) the investment in a security which may require the purchaser to make an additional contribution beyond the price of the security;

Instructions:

1. Aims such as long-term capital appreciation or current income and the types of securities in which the issuer will invest should be described.
2. It is not necessary to state the policy or list an activity in which the issuer has not and does not propose to be engaged.
3. For the purposes of clause vii, the purchase of debt securities for investment purposes is not to be considered the making of a loan by the issuer.
4. For the purposes of clause xvii, where the issuer invests in securities subject to restriction on resale, describe how the securities are to be valued in the determination of net asset value of the fund.

ITEM 11--Dividend Record

State, in the body of the Summary Statement or by way of note to the financial statements contained in or accompanying the Summary Statement, the amount of dividends or other distributions, if any, paid by the issuer including income beneficially received by way of dividend reinvestment during its last five completed financial years preceding the date of the Summary Statement. This information may alternatively be present in the financial statements contained in, or accompanying, a Summary Statement.

Instructions:

Dividends should be set out on a per security basis, shown separately for each class of security in respect of each of the financial years. Appropriate adjustments shall be made to reflect changes in capitalization during the period.

ITEM 12--Legal Proceedings

Briefly describe any legal proceedings material to the issuer to which the issuer is a party or of which any of its property is the subject. Make a similar statement as to any such proceedings known to be contemplated.

Instructions:

Include the name of the court or agency, the date instituted, the principal parties thereto, the nature of the claim, the amount claimed, if any, whether the proceedings are being contested and the present status of the proceedings.

ITEM 13--Tax Status of Security holder

State in general terms the income tax consequences to the holders of the securities offered hereby of:

- (a) any distribution to such holders in the form of dividends or otherwise, including amounts beneficially received by way of investment;
- (b) redemption;
- (c) sale;
- (d) transfer to another mutual fund, if applicable.

ITEM 14--Auditors, Transfer Agents and Registrars

- (a) State the name and address of the auditor of the issuer.
- (b) Where shares are offered, state the names of the issuer's transfer agents and registrars and the location (by municipalities) of the registers of transfer of each class of shares of the issuer. Where securities other than shares are offered, state the location (by municipalities) of each register on which transfers of such securities may be recorded.

ITEM 15--Provision of Prospectus

State that a copy of the prospectus which was filed with the Summary Statement will be provided to the purchaser on request.

ITEM 16--Certificate

State that the public files of the Ontario Securities Commission contain a certificate that was filed at the same time as the current prospectus was filed and signed by the same persons who signed the certificate in the prospectus under subsection 1 of section 57 of the Act which certificate states that the Summary Statement continues to contain no untrue statement of a material fact and does not omit to state a material fact that is necessary to make a statement not misleading in the light of the circumstances in which it was made.

35. Form 29 of the said Regulation is amended by striking out the auditor's report and substituting in lieu thereof the following:

AUDITOR'S REPORT TO ACCOMPANY FORM 29

To the Directors - _____

We have examined the financial statements of _____

_____ as at _____

and reported thereon to the shareholders under date of
_____.

Our examination was made in accordance with generally accepted auditing standards for the purpose of forming an opinion on the financial statements taken as a whole. Parts of the information contained in Form 29 are drawn from financial records examined by us in the course of an audit but certain statistical data therein is drawn from records which were not included in our examination. Therefore we are unable to and do not express any opinion on the contents of Form 29. We have, however, read Form 29 which has been compiled by the Company.

We have no reason to believe that there are any misrepresentations in the information contained in Form 29 that is derived from the financial statements upon which we reported or that is within our knowledge as a result of our audit of such financial statements.

Chartered Accountants

36. This Regulation comes into force on the 7th day of April 1980.

EXPLANATORY NOTES

O. REG. -190/80

Section 1.

At present the Regulation only speaks of generally accepted accounting principles in the context of financial statements required by the Act or under the Regulation. This amendment would make it clear that financial statements which are permitted, but not required, must also be prepared in accordance with generally accepted accounting principles.

Section 2. Subsection 1.

Finance companies that are not reporting issuers are currently unable to obtain exemptions from the continuous disclosure provisions of the Regulation. This amendment would permit finance companies that are not reporting issuers but that must nonetheless file interim and annual financial statements to seek relief from this requirement.

Section 2. Subsection 2.

These amendments are consequential to those introduced by section 10 but apply only to Form 29 which must be filed by finance companies.

Section 3. Subsection 1.

This amendment imposes on the prospectus exemption in clause 14(d) of the Regulation the same restriction as is imposed on the prospectus exemption for private mutual funds by subsection 18(2) of the Regulations.

Section 3. Subsection 2.

Tax oriented securities do not always fit into the currently available prospectus exemptions. These amendments would add a specially tailored prospectus exemption in respect of trades in "government incentive securities". It is anticipated that tax oriented securities representing interests in multiple unit residential buildings, films, small business development corporations, and oil and gas drilling funds will be designated government incentive securities. Reference is made to the Welland Woods decision appearing in the Weekly Summary for the week ending November 16, 1979. The amendments would also exempt from the prospectus requirement subsequent resales among the group purchasing pursuant to the government incentive securities exemption. It is also proposed to add an exemption for certain reinvestment plans.

Section 4.

The new subsection 15(2) defines "government incentive security".

Section 5.

These amendments are consequential to the amendments in section 3, subsection 2 and deal with resales of securities acquired in reliance on the prospectus exemptions set out in that provision.

Section 6.

Many British Columbia private companies have charter restrictions which are not identical to those found in the "private company" definition. This amendment would eliminate doubt as to the availability of the "private company" exemptions to those companies.

Section 7.

The current treatment of offering memoranda in the Regulation has raised many questions of interpretation. This section reworks section 20 of the current regulation which concerns offering memoranda, their contents and the circumstances in which they are to be delivered. This proposed amendment also makes it clear what defendants can be joined in an action on an offering memorandum.

Section 8.

This amendment would add language implementing the new section 62 of the Act dealing with summary statements.

Section 9.

The auditor's responsibility for non-financial matters in a prospectus is addressed by this amendment. The proposed amendment clarifies the content of the auditor's consent letter filed in connection with a prospectus. The amendment also clarifies the wording of subsection 1 of section 21.

Section 10.

This amendment would add a form of summary statement for use by mutual funds.

Section 11.

This amendment is consequential to the introduction of the summary statement for mutual funds.

Section 12.

This amendment would correct some typographical errors in section 42 of the Regulation.

Section 13.

At present there is no clear obligation to file an auditor's comfort letter in connection with a prospectus. This amendment restores the requirement that an auditor's comfort letter be filed in connection with unaudited financial statements.

Section 14.

Subsection 71(5) of the Act deals with resales of securities acquired in reliance on certain prospectus exemptions and requires that the Commission be advised of the original exempt trades. This amendment would clarify the manner in which the Commission is to be advised of certain exempt trades and makes it possible in some cases to avoid advising the Commission of each trade by permitting letters that summarize several trades made in reliance on exemptions.

Section 15.

Flexibility is needed in dealing with the content of shelf prospectuses which are filed to obtain "reporting issuer" status. This amendment would clarify the power of the Director to permit variations in the content of these prospectuses.

Section 16.

The current requirements as to the information to be contained in a statement of investment portfolio of a mutual fund are not appropriate when the portfolio securities are mortgages. This amendment would prescribe more suitable information requirements in such cases.

Section 17. Subsection 1.

This amendment would remove certain ambiguities in the current subsection 74(1).

Section 17. Subsection 2.

See comment on section 16.

Section 18.

See comment on section 20.

Section 19.

This amendment corrects a typographical error.

Section 20.

Non-resident ownership restrictions were not adopted under The Commodity Futures Act, 1978. Consistent with that policy, this amendment would free the commodity futures business of grandfathered non-resident controlled dealers registered under The Sec-

urities Act from the permissible capital ceiling contained in the Regulation under that Act that restrains their growth.

Section 21.

This amendment is related to the implementation of the amendment described in the comment on section 20.

Section 22.

Non-resident controlled dealers are hampered in their ability to seek funds from their non-resident owners. This amendment, which is designed to address cases of emergency only, sets out a narrow set of circumstances in which a non-resident controlled dealer would be permitted to seek short term financial assistance from its non-resident owners to remedy a deficiency in its own capital that might otherwise prejudice its customers.

The amendment would also add a new subsection 135(7) which is consequential to the amendment described in the comment on section 20.

Section 23.

The exemption, at section 34(1)10 of the Act, from registration for members of the public "acting solely through an agent who is a registered dealer" may not extend to those circumstances where the dealer is acting as principal. This amendment would unequivocally exempt such situations. It would also extend a registration exemption to unsolicited trades in bonds or debentures by a bank or trust company where the bank or trust company is acting as principal and, for purposes of the trade, the security has been acquired from, or sold to, a registered dealer. The amendment also would clarify the position of a person or company tendering securities in response to a cash or share exchange take-over bid.

Section 24.

Section 24 of the Act contemplates the registration of underwriters. This amendment would make it unnecessary to apply for registration as an underwriter in connection with trades and securities that would otherwise be exempt from registration.

Section 25.

This amendment is consequential to that described in the comment on section 26.

Section 26.

This amendment would provide for an election between manual or facsimile signature in the certification of information circulars filed with the Commission.

Section 27.

The obligation to make a follow-up take-over bid under section 91 of the Act depends on the premium over market which an offeror is willing to pay. This amendment would correct a drafting error by restricting the application of the "market price" definition which is intended to be read in conjunction only with subsection 91(1) of the Act.

Section 28.

The Regulation requires valuations to be prepared in connection with certain going private transactions. This amendment would clarify the concept of "insider" in "going private transactions" and excepts from the definition of going private transaction the purchase of participating securities pursuant to statutory rights of purchase.

Section 29.

This amendment corrects miscellaneous typographical errors.

Section 30.

This amendment corrects typographical errors.

Section 31.

This amendment would introduce a new table for purposes of disclosure of directors' and officers' remuneration in various prospectuses, the annual report form and the information circular.

Section 32.

This amendment would clarify an item in the natural resource form concerning the accessibility of reserves to gathering systems.

Section 33.

This amendment would introduce to the mutual fund form certain items of disclosure presently prescribed by way of policy.

Section 34.

This amendment sets out the summary statement for mutual funds.

Section 35.

This amendment is consequential on the amendments described under section 2, subsection 2.

PROSECUTIONS

MICHAEL J. STENYK

On March 25, 1980, Michael J. Stenyk appeared before Provincial Court Judge P. Parker in Toronto and pleaded guilty to a charge of trading in securities without registration. He was also found guilty of distributing securities to the public without filing a prospectus with the Ontario Securities Commission. He was fined \$500 on each count and given six months to pay, or 30 days imprisonment on each count in default.

MARCH 1980

REGISTRATIONS

MUTUAL FUND DEALER

The Savings and Investment Services Ltd.
260 St. Patrick Street,
Suite 202,
Ottawa, Ontario.
K1N 5K5,
(effective March 13, 1980) New
Registration

TERMINATIONS

SECURITIES DEALER

MBA Securities Limited
Suite 2315,
401 Bay Street,
Toronto, Ontario.
M5H 2Y4.
(effective March 27, 1980) Lapsed

EXEMPT PURCHASER

Provident Stock Fund Ltd.,
280 Broadway,
Winnipeg, Manitoba.
R3C 3B6.
(effective March 18, 1980) Lapsed

VOLUNTARY WITHDRAWALS - COMMODITIES

FUTURES COMMISSION MERCHANTS

Brown, Baldwin, Nicker Limited,
100 Adelaide Street West,
Toronto, Ontario.
M5H 1S3.

(effective March 26, 1980) Voluntary
Surrender

Gordon Securities Limited,
P. O. Box 67,
Suite 5401,
Toronto Dominion Centre,
Toronto, Ontario.
M5K 1E7.

(effective March 26, 1980) Voluntary
Surrender

McEwen Easson Limited,
Suite 76,
North Tower,
Royal Bank Plaza,
P.O. Box 72,
Toronto, Ontario.
M5J 2J2.

(effective March 26, 1980) Voluntary
Surrender

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF MARCH, 1980 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.											
ABITIBI-PRICE INC Common						ALBERTA ENERGY COMPANY LTD Common					
William Joseph Johnston Amended	S	Jan/80		150	---	David Edward Mitchell	DS	Feb/80		10000	30000
ADANAC MINING AND EXPLORATION LTD Common						Frank William Proto	S	Feb/80		1000	2500
William Edwin Whittall	D	Mar/80	5000		105000	John D Watson	S	Feb/80		500	1065
ADVOCATE MINES LIMITED Promissory Note						THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Common					
Johns-Manville Canada Inc	B	Mar/80	\$2281695		\$2281695	George Lee Bastin Employee Savings Plan	S	Dec/79	1	12	
								Jan/80	1	13	
								Feb/80	1	11	
								Mar/80	1	13	49
AGASSIZ RESOURCES LIMITED Common						S Robert Blair	S	Mar/80		10000	24000
Irvine J Berscheid	S	Mar/80		2900	300			Apr/80		14000	10000
Hubert Joseph Mockler	DS	Mar/80	K	33333	25400	Ronald Drinnan Dooley	S	Mar/80		1000	2327
		Mar/80				Joseph Angelo Macaluso	S	Mar/80		2000	2113
AGRA INDUSTRIES LIMITED Common						Arthur R Price SI	I R				803
Benjamin B Torchinsky Trustee of Razol Holdings Ltd	DS	Mar/80	I	800	29952	William Cunningham Rankin	S	Mar/80		9000	15000
AIKEN-RUSSET RED LAKE MINES LTD Common						Robert W Schmidt	S	Mar/80	X	2400	839
Sharon E Kasher	D	Mar/80		2500	1	Daryl Kenneth Seaman	D	Jan/80		7000	7000
						Robert B Snyder	S	1979		86	111
ALBERTA NATURAL GAS COMPANY LIMITED Common						Carl Olof Nickle	DB	Mar/80		1250	
						Minor Child Conventures Limited		Mar/80	1	4000 500	3100 1000
								Mar/80	1	15400	255400
Philip E Reynolds	SI					George William Sinclair	S	Feb/80		100	

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ALCAN ALUMINIUM LIMITED Common						THE ALGOMA STEEL CORPORATION LIMITED Common					
Caryll Wreford Birkett	S	I R			308	Douglas Joyce	S	Mar/80			6000 14086
Archibald Fairbairn Black	S	I R			100						
Roy Allan Gentles Wife	S	I R I R	1		1535 500	ALGONQUIN MERCANTILE CORPORATION Preferred					
Norman Fyfe MacFarlane Daughters	S	I R I R	1		425 180	Algonquin Mercantile Corporation		Mar/80	R		160 ---
Robert Edward Rosane Wife	S	I R I R	1		125 100						
Ihor Suchoversky	S	I R			11	ALLARCO DEVELOPMENTS LTD Common					
Joachim Zahn	S	I R			500	Carma Developers Ltd	B	Mar/80		6200	474273
ALGOMA CENTRAL RAILWAY Common						ALLIED CHEMICAL CORPORATION Common					
Douglas Albert Berlis	DS	Mar/80 Mar/80	379	4500	26619	Richard C Ashley	S	Feb/80			900 1343
E-L Financial Corporation	B	Mar/80	2144		180716	Victor Futter	S	Mar/80			600 300
Dominion of Canada General Insurance Co - General Account		Mar/80	1	1613	132413	James A Krumhansl	D	Feb/80		100	100
Dominion of Canada General Insurance Co - Life Account		Mar/80	1	493	40493	Richard B Loynd	S	Feb/80		1500	3500
Casualty Co of Canada		Mar/80	1	345	28345	Alexander B Trowbridge	D	Feb/80	X	8000	8872
Empire Life Insurance Company		Mar/80	1	2170	178170						
Peter Strong Gooderham	DI	I R			500	AMALGAMATED LARDER MINES LIMITED Common					
John Joseph Jodrey	D	Mar/80		1000	2000	John E Londry	DS	Mar/80			2000 ---
Arthur John Little	D	Mar/80		73	6073	John A Murphy	DS	Jan/80 Jan/80	X	10000	10000 ---
Scotia Investments Limited	B	Aug/79 Sep/79 Mar/80		1400 200 3600	13100	AMAX INC Common					
						Allan K Booth	S	Feb/80	X	109	184
						William Francis Distler	S	Feb/80		2000	11021

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AMAX INC Common						AMERICAN QUASAR PETROLEUM CO Common					
John F Frawley	S	Mar/80	93		8568	Jimmie D Harrington	S	Mar/80	X	18750	108062
Standard Oil Company of California	B	Mar/80	123048		10429398	Walter Arsdale Schmid Jr	S	Dec/79	G1	149	417803
AMERADA HESS CORPORATION						AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common					
Stephan V Benedikison	S	I R			---	Robert E Allen	S	Aug/79			279
Rene L Sagebien	S	I R			---	Wife		Aug/79	M M1	279	280
Common						William S Cashel Jr	DS	Feb/79		357	2755
Bernard T Deverin Amended	S	Feb/80	7883	---		Jere S Cave	S	Jan/79		68	3529
Leon Hess	DSB	Feb/80	G	75	4642450	John D DeButts	S	Jan/79	Z	7003	3605
Richard B Sellars	D	Feb/80	100		100	Virginia A Dwyer	S	Jan/79		75	3687
Carl T Tursi	S	Feb/80	X	920	2210	Robert N Flint*	S	Apr/79		82	
AMERICAN EXPRESS COMPANY Common						F Mark Garlinghouse	S	Jul/79			
Michael Eric Lively	S	Dec/79		375	15625	Charles E Hugel	S	Oct/79	G	64	10523
Michael E Lively	S	Mar/80		5900	3725			Oct/79		70	10594
Robert L Stillson III	S	Mar/80			1000	3480	Frank A Hutson Jr	S	Jul/79	237	10831
AMERICAN LEDUC PETROLEUMS LTD Common							Belton K Johnson	D	Oct/79		
Alfred L Dawson	D	Mar/80			14000	48000	Juanita M Kreps	D	I R	66	209
Patrick F Dawson Wife	DS	Mar/80	1	10900	590783	Rocco J Marano	S	Jan/79		72	1652
Dr Michael G A Grace Wife	DS	Mar/80	1	52500	5000	Daughter	I R	Apr/79		78	1688
					---	Son	I R	Jul/79		84	1726
						J Irwin Miller	D	Oct/79	G	41	1768

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common						ASAMERA OIL CORPORATION					
Donald S Perkins D Profit Sharing Retirement Plan	I R				100	Frank William McCamus	S	I R			---
Rawleigh Warner Jr D Trustee	I R I R	1			110164	Common					
Kenneth J Whalen	S	Jan/79 Apr/79 Jun/79 Jul/79	25 28 30		100 2000	Donald George Hugh Bowman	D	Mar/80	M	1	800
ANDRES WINES LTD Class "A" Shares						ASSOCIATES CAPITAL CORPORATION Commercial Papers					
Joseph Andrew Peller	DSB	Mar/80			400	Gulf and Western Industries Inc B Famous Players Corporation Limited	Mar/80 Mar/80 Mar/80	1 1 1	\$3700000 \$600000 \$600000		---
ANGLO DOMINION GOLD EXPLORATION LIMITED Common						ASSOCIATE INVESTORS LIMITED Class "A" Shares					
George Warren Armstrong DISI In Trust for Daughter						Howard Ross Douglas Canada Permanent Trust Company	Mar/80	2	195		
Registered Retirement Savings Plan						Charles Bruce Magee*	Mar/80	1	72	6992	
Orville Alexander Seeber	D	Feb/80	2500		3500	ATLANTIC RICHFIELD COMPANY Common					
Henry David Lee Snelling	DS	Mar/80	2700		13151	James Edward Connor Jr	SI	Mar/80		212	932
AQUITAINNE COMPANY OF CANADA LTD Common						ATLAS YELLOWKNIFE MINES LIMITED Common					
Jean-Yves Chereau	D	I R			1	Leo Joseph Thibodeau Revallee Gas & Oil Limited	Feb/80 Mar/80	1 1	20000 10000	210000 200000	
ARBOUR GLEN APARTMENTS LIMITED Common						AUGMITTO EXPLORATIONS LIMITED Common					
Raymond George Wright	D	I R			20	August Mitto	DS	Feb/80	X	30000	309001

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
AUTOCROWN CORPORATION LIMITED Common						BP CANADA INC Common					
D Douglas Davidson*	DS	Mar/80	8755		21758	C D Gingrich DI Employee Savings Plan	1979	1		54	188
Preference						R W D Hanbidge D DIS Employee Savings Plan	1979	1	562		1064
D Douglas Davidson *	DS	Mar/80	1200		28356	K Healy SI Employee Savings Plan	I R	1			106
BM-RT LIMITED						E L Jamieson DI Employee Savings Plan	I R	1			67
Raymond Neil Benson	SI	I R				J Langlier SSI Employee Savings Plan	1979	1	25		63
Lawrence Everett McDannold	SI	I R				R T Marshall S Employee Savings Plan	I R	1			29
Walter Wright	SI	I R				F A McKinnon D	Jan/80	X	10000	10000	3946
Alexander Steven Yankovich	SI	I R				D F Mitchell DS DISI Employee Savings Plan	1979	1	673		1181
BM-RT REALTY INVESTMENTS						D C Smith DS DISI Employee Savings Plan	1979	1	54		423
Raymond Neil Benson	SI	I R				J M Vallee SI Employee Savings Plan	I R	1			43
Lawrence Everett McDannold	SI	I R				D D Wright DI Employee Savings Plan	I R	1			299
Walter Wright	SI	I R				G H Zakaib DISI Employee Savings Plan	I R	1			178
Alexander Steven Yankovich	SI	I R				BANISTER CONTINENTAL LTD Common					
BP CANADA INC Common						Laurent Paul Carr S Stock Purchase Plan	Jan/80		319		479
K T Allison DI Employee Savings Plan	I R	1			380		Jan/80	1	295		295
J A Barclay S Employee Savings Plan	1979	1		549	---						
Dr Joseph H Dagher DI Employee Savings Plan	1979	1	24		24	BANKENO MINES LIMITED Common					
D A Deverell S Employee Savings Plan	1979	1		788	---	Coast Copper Company Limited	I R		6700		69500
							Mar/80				76200

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BANKENO MINES LIMITED Common						BANK OF MONTREAL Common					
Robert Michael Gray	S Feb/80		2000	4000		John Arthur Whitney	S I R				500
	Mar/80		4000	---		Walter Wright Savings Plan	I R I R	1			567 231
						Rights					
BANK OF BRITISH COLUMBIA Common						Robert Archibald Brown	S Mar/80 Mar/80	F	168	175	---
Daniel U Pekarsky	D I R			500		Edward Robert Erskine Carter	D Mar/80	F1		18200	---
						Registered Retirement Savings Plan					
BANK OF MONTREAL						Ian Armstrong Campbell McCallum	S Mar/80 Mar/80	1		2002 189	---
Lawrence Everett McDannold	S I R			---		Minor Children					
Alexander Steven Yankovich	SI I R			---		THE BANK OF NOVA SCOTIA Common					
Common						Robert Lorne Pierce	D Mar/80		16600		22848
Robert Archibald Brown	S Mar/80	F	25	36							
Edward Robert Erskine Carter	D Mar/80	F1	2600	36700							
Registered Retirement Savings Plan						BARBECON INC Common					
Graham Russell Dawson	D Mar/80	F	510	4080							
G R Dawson Holdings Limited	Mar/80	F1	2959	23672							
John Peter George Gordon	D Feb/80		572	4000		Gros Morne Advisory Corporation	B Dec/79	M		225	1275
						Weststell Holdings Limited	Mar/80	1	23050		531750
George Arnold Reeve Hart Wife	D Mar/80	F Mar/80	500 11	5500 89		James Barton Love DISI					
						Registered Retirement Savings Plan	Mar/80	1	200		200
Richard M Ivey	D Mar/80		500	4500		Trustee of Deferred Profit Sharing Plan	Dec/79 Mar/80	M1 1	225 425		
William J Mandzia	S Quebec Stock Savings Plan	Mar/80	1	55	55	James Glenholme Westaway DS DISI					
						Trustee of Deferred Profit Sharing Plan	Dec/79 Mar/80	M1 1	225 425		650
Donald Alexander McIntosh	D Mar/80	F	1000	9000		Peter Whitlock Westaway DISI					
Hugh John Sanders Pearson	D Mar/80		109	4042		Registered Retirement Savings Plan	Dec/79 Mar/80	M1 1	225 425		650
Lucien G Rolland As Trustee	DS Mar/80	I Mar/80	365 60	2925 460		Trustee of Deferred Profit Sharing Plan	Mar/80	1	150		750
John Ernest Toten	S Mar/80		275	2202			Dec/79 Mar/80	M1 1	225 425		650

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BARBECON INC Common						BATHURST PAPER LIMITED Preferred Shares					
Westell Financial Corporation Limited B Westell Holdings Limited	Mar/80	I	23050		531750	Consolidated-Bathurst Inc	B	Mar/80	1500		60705
Westell Holdings Limited B	Mar/80		23050		433650	BAY MILLS LIMITED Common					
Westquart Enterprises Inc B Westell Holdings Limited	Mar/80	I	23050		531750	Bay Mills Limited		Feb/80 Feb/80	R	2400	2400 ---
BARYMIN EXPLORATIONS LIMITED Common						BELL CANADA Common					
Balesh W Konda DI Investment Company	Feb/80 Mar/80	I I		1250 1250		Howard M Bender SI	SI	Dec/79 Jan/80		30 31	643
Registered Retirement Savings Plan	Mar/80	I		5600	---	Frank T Chaikowsky	SI	Jan/80		21	426
Metallgesellschaft A G Metallgesellschaft Canada Limited B	I R	I			700000	John Elliott	SI	Jan/80		23	274
Metallgesellschaft Canada Investments Limited B Metallgesellschaft Canada Limited	I R	I			700000	Harvey Stewart Wycliffe Goodwin	SI	Jan/80		21	449
James Matthew Patterson	Sep/78 Feb/80		3500 10500		60000	Roger William Hacker	SI	Jan/80		15	352
Mark H Von Roeder	D	Mar/80	4500		4500	Charles Denis Hall	SI	Jan/80		69	2207
BASIC RESOURCES INTERNATIONAL S A Common						Desmond F Hudson SI Dividend Reinvestment Plan	I R	1			12
Ernesto Rodrigues Briones D	Feb/80 Mar/80		21666 7500	38333 30833		Robert Kenedi SI	SI	Jan/80		24	547
Kenneth Gow Murton D	Mar/80 Mar/80	F	30000	30000	---	John D MacDonald S Dividend Reinvestment Plan	S	Jan/80	1	10	139
Serge Semenenko D	Feb/80			15000	135700	Vernon O Marquez S Dividend Reinvestment Plan	S	Jan/80	1	14	218
Series "A" Warrants						Donald A Noble SI Dividend Reinvestment Plan	SI	Jan/80	1	12	253
Kenneth Gow Murton D	Mar/80	F		30000	30000	Robert C Scrivener SI	SI	Feb/80			1686 ---
						Harry L Webster S Dividend Reinvestment Plan	S	Jan/80	1	55	422
						Preferred Shares					
						William T Simpson SI	SI	Feb/80			1000 ---

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BELORE MINES LIMITED Common						BLYTHWOOD MINING LTD Common						
Harold Werner Hauf	DSB	Mar/80			4500	258308	F G Roman	SI	Mar/80		5000	---
BIGHART OIL AND GAS LTD Common						BONANZA OIL & GAS LTD Common						
Douglas Warren Hilland* Private Corporation	D	Sep/79	3000		3000	Don Vincent Ingram	D	Mar/80		27500	573326	
		Sep/79	1	5000	5000	Wesley G Ismond S	M	Feb/80	50000	79000		
		Oct/79	1	1600	6600		Mar/80		10000	69000		
		Nov/79	1	1400	8000							
		Feb/80	1		5300							
William Walton Stevenson	D	Mar/80	1000		11334	Seymour Schulich Nevada Capital Corp Ltd	D	Feb/80	1	20700	40086	
						Albert Edward Whitehead	D	Mar/80		10000	550038	
BLACK PHOTO CORPORATION LIMITED Common						Warrants						
Barry John Black	DB	Mar/80	T	40320		Don Vincent Ingram	D	Mar/80		59200	6600	
		Mar/80	M	140620	500	Albert Edward Whitehead	D	Mar/80		10000	13000	
Barry John Black Investments Inc		Mar/80	M1	31500		George Frederick Willis	DS	Mar/80		10300	---	
		Mar/80	M1	140620								
		Mar/80	M1	172120	---							
Wife Canada Permanent Trust Company		Mar/80	M1	31500								
		Mar/80	M1	172120								
Bruce Harry Black	DB	Mar/80	T	49140		BOREALIS EXPLORATION LIMITED Common						
		Mar/80	M	171490	500	The Parmenides Group	B	Mar/80		9000	396600	
Bruce Harry Black Investments Inc		Mar/80	M1	171490								
		Mar/80	M1	171490	---							
Canada Permanent Trust Company		Mar/80	M1	171490								
Robert Frederick Black	DB	Mar/80	T	56520								
		Mar/80	M	197320	500							
Robert Frederick Black Investments Inc		Mar/80	M1	63000								
		Mar/80	M1	197320								
		Mar/80	M1	260320	---							
Spouse Canada Permanent Trust Company		Mar/80	M1	63000		BOW VALLEY INDUSTRIES LTD Common						
		Mar/80	M1	260320								
William Edward Black	DB	Mar/80	T	56520								
		Mar/80	M	197320	500	Fred Ronald Abramovitch	SI	Mar/80		353	---	
William Edward Black Investments Inc		Mar/80	M1	63000								
		Mar/80	M1	197320								
		Mar/80	M1	260320	---							
Spouse Canada Permanent Trust Company		Mar/80	M1	63000		Cemp Investments Ltd 85719 Canada Limited	B	Mar/80	1	1265	489684	
		Mar/80	M1	260320								
George William Copeland QC	D	Mar/80	T	200	700	Roland Guy Godbout Personal Corporation	D	Feb/80	1	2000	8000	
William Joseph Huntley	DS	Mar/80	T	400	1400							
Pagurian Press Limited	B	Mar/80	T	129720	461920							

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BRALORNE RESOURCES LIMITED Common						BRAMALEA LIMITED Common					
James Russell Kelly	S I R				3000	Morey I Speigel	D Mar/80 Mar/80	258	3188	55000	
BRAMALEA LIMITED Common						Benjamin Swirsky	S Mar/80 1979 Share Purchase Plan Mar/80 Mar/80	858 775 838	91958 24917		
Peter F Bennett Stock Purchase Plan	S Mar/80 Mar/80 Mar/80	M M1	103 90 103		103	Edward S Tytyan	S Mar/80 1979 Share Purchase Plan Mar/80 Mar/80	102 93	102	2991	
William A Bodrug Share Purchase Plan	S Mar/80 Mar/80 Mar/80	M M1	103 93 103		103						
Myron L Boltman Share Purchase Plan	S Mar/80 Mar/80 Mar/80	M M1	103 93 103		103	BRASCAN LIMITED Class "A" Shares					
Stewart D Davidson	S Mar/80 Mar/80 Mar/80 Mar/80	M M M M	343 172 100 157		902	Edward C Freeman-Attwood	DS Mar/80		8450	10	
1979 Share Purchase Plan	Mar/80 Mar/80 Mar/80	I M1	314 343 9971			John Francis Gallagher	D Sears Bank and Trust Company Mar/80	1	100	100	
Control	Mar/80	M1	172								
1975 Share Purchase Plan	Mar/80	M1	100		2451						
Gordon L Deson	S Mar/80 Mar/80 Mar/80	M M M1	343 314 343		2535 9971	T G BRIGHT & CO LIMITED Common					
1979 Share Purchase Plan	Mar/80 Mar/80	I M1	314 9971			George Clifford Biggar	S Jan/80 Jan/80	110	100	10	
Kenneth E Field	DS Mar/80 Mar/80 Mar/80	M M M1	687 621 687		468971 19934	William Connor Thompson	S Feb/80	400	500		
1979 Share Purchase Plan	Mar/80 Mar/80	I M1	621 19934			Registered Retirement Savings Plan	Feb/80	1	100	500	
Peter A Goring	S Mar/80 Mar/80	M M1	343 314		343 9971						
1979 Share Purchase Plan	Mar/80 Mar/80	I M1	343 9971								
Cyrus Motahedin	S Mar/80 Mar/80 Mar/80	M M M1	103 93 103		103 2990	BRINCO LIMITED Common					
1979 Share Purchase Plan	Mar/80 Mar/80	I M1	93 103								
Bruce D Pattison	S Mar/80 Mar/80 Mar/80	M M M1	343 314 343		3631 9971	Thomas Nelson Dirks	DSB Sage Holdings Ltd Mar/80	1	11025	240000	
1979 Share Purchase Plan	Mar/80 Mar/80	I M1	314 9971								
Peter B Perrin	S Mar/80 Mar/80	M M1	343 343		2788	Peter H Grimley	S Feb/80 Feb/80	5000	5000	1	
1979 Share Purchase Plan	Mar/80 Mar/80	I M1	314 343		9971						
J Richard Shiff	S Mar/80 Mar/80 Mar/80	M M M1	687 621 687		272063 19934	Preferred Series "A"					
1979 Share Purchase Plan	Mar/80 Mar/80	I M1	621 19934								
Morris Smith	S Mar/80 Mar/80 Mar/80	M M M1	343 314 343		9211 9971	George Howard Plewes	D Mar/80		15767	---	

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BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common						C & C YACHTS LIMITED Common					
William Gerald Burch *	S Mar/80	X	4000		5040	Michael F K Carter DS Stock Purchase Plan	Mar/80 Mar/80	M1 M1	46 2406		1411 9594
John W Howard	SI Jan/80	X	100		1300	J Robert Forsey DS Share Purchase Plan	Mar/80 Mar/80	M1 M1	91 1350		1275 10650
Douglas R Kraft	S Feb/80 Feb/80	X	1600	1600	--	Registered Retirement Savings Plan	Mar/80	M1	1350		1350
Allan McGavin	D Mar/80		1000		7000	David M Gee S Registered Retirement Savings Plan Share Purchase Plan	Mar/80 Mar/80 Mar/80	M1 M1 M1	91 2264 2264		1231 2264 9736
BRITISH COLUMBIA TELEPHONE COMPANY Common						C-I-L INC					
General Telephone & Electronics Corporation B Anglo-Canadian Telephone Co	Apr/80	M1	280000		13695926	Richard Sheldon Gray DISI	I R				---
GTE International Inc	Apr/80	M1		280000	3037876	John Semple King DISI	I R				---
H Raymond Herron	S Mar/80		100		275	James David Murdock DISI	I R				---
BUDD CANADA INC Common						THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
Martin John Walsh DISI Kelpam Holdings Limited	Mar/80	I	10200	50000		Frank E Barrie S Kenneth G Bream DS Oskar Brecher S Kenneth Brocklehurst S James R Bullock S	Mar/80 Mar/80 Mar/80 Mar/80 I R		613 1082 1221 500 760		23593 59220 1221 84 760
CAE INDUSTRIES LTD Class "A" Common						Samuel A Craig S Registered Retirement Savings Plan	I R	1			1300
James William Best	S Apr/80 Apr/80		4	400	619	John H Daniels DS Jack D Ellison S	Mar/80 Feb/80 Mar/80		1410 1247		910891 1553
Roy Fraser Elliott	DB Mar/80		3300			Donald E Fox S	Mar/80		450		450
R F E Ltd	Mar/80		3615			Harold Fealdman S	Mar/80			1100	1600
Andre A Gelinas	S Mar/80		124			Joseph Flamer S	Mar/80		748		5506

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						THE CADILLAC FAIRVIEW CORPORATION LIMITED Preference Series "A"					
Joseph Fruchter S	Mar/80		880		2580	Ernest Leo Kolber DS DISI	Mar/80		144		339209
William G Hilton S	Mar/80		843		10074	Raymond W Quirk S	Mar/80		75		75
Gordon L Horsman S	I R				512	Alan L Sayers S	I R				288
Ernest Leo Kolber DS DISI	Mar/80		630		750630	Stephen Shaffer S	Mar/80		295		1223
Peter McNichol S	Mar/80		250		250	Gerald Sheff DS	Mar/80 Mar/80 Mar/80	M X	4500 12500 408		22408
Raymond W Quirk S	Mar/80		250		400	Share Purchase Plan	Mar/80	M1		4500	---
Alan L Sayers S	I R				926	Wayne R Smith S	Mar/80		100		100
Stephen Shaffer S	Mar/80		1231		3087	Norman Rockford Stone DS	Mar/80		37500		40550
Gerald J Shear DS	Mar/80		1082		95594	Robert L Strom S	Mar/80		290		8032
Gerald Sheff DS	Mar/80	M	9000			Albert H Sutton S	I R				213
	Mar/80	I	25000		34000						
Share Purchase Plan	Mar/80	X	1899		1899						
	Mar/80	M1			9000						
Wayne R Smith S	Mar/80		400		400						
Norman Rockford Stone DS	Mar/80		76082		82182	CALGARY POWER LTD Common					
Robert L Strom S	Mar/80		1214		12900	E William Smith S	Mar/80		14		198
Albert H Sutton S	I R				427						
Preference Series "A"						CAMEL OIL & GAS LTD Common					
Frank E Barrie S	Mar/80		306		11796	Edward Ronald Rumney Carruthers Registered Retirement Savings Plan	DS	Feb/80	M	2000	1500
Joseph Berman D Robmar Investments Limited	Jan/80	L	5500				Feb/80	M1	2000		2000
	Feb/80	H	26300								
	Mar/80	D	200		206466						
Oskar Brecher S	Mar/80		269		269						
Kenneth Brocklehurst S	Mar/80				50	CAMINDEX MINES LIMITED Common					
The Cadillac Fairview Corporation Limited	Mar/80	R	11800		41600	Alexander Douglas MacKenzie D	Feb/80 Mar/80		7500		17500
	Mar/80				7200						246500
Jack D Ellison S	Mar/80		282		560	Wayne Anthony McCoy D	Mar/80			4000	272207
Joseph Flamer S	Mar/80		75		332						
William G Hilton S	Mar/80		201		4816	CAMPBELL RED LAKE MINES LIMITED Common					
						Dome Mines Limited	B	Mar/80		4300	9096720

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CAMPEAU CORPORATION Common						CANADA MALTING CO LIMITED Common					
Joseph Jean Pierre Benoit S	Feb/80			11000	24836	Robert Despres D	I R				100
Campeau Corporation	Mar/80		7000		7000	Douglas Wright Elliott DS	Feb/80	X	100		465
Robert Campeau Holdings Inc B	Mar/80 Mar/80	R	7000	7000	1751691						
Raymond M Chevrier S	Feb/80		7066		7683	CANADA NORTHWEST LAND LIMITED Common					
Stock Purchase Plan	Feb/80	1		7066	8317	Hugh Graham Gammell DS	Feb/80			5800	22481
Raymond M Chevrier S	Mar/80			7000	683		Mar/80		15000		37481
Bruno Chiricota S	Jan/80		20000		20000	Douglas Warren Hilland DS	Aug/79			2000	13581
Ronald Bradley McCartney DS	Dec/79	M	6287		21322	Erwin A Jonas D	Sep/79 Oct/79 Oct/79			1000 100	9000 100
Stock Purchase Plan	Dec/79	M1		6287	149229	Wife	1	100			
Class "B" Common						Robert T Ruggles D	Feb/80		1000		1200
Roland Villemaire S	Feb/80	M	380		430						
Stock Purchase Plan	Feb/80	M1		380	9919						
CANADA CEMENT LAFARGE LTD Common						CANADA PERMANENT MORTGAGE CORPORATION Common					
Patrick Jean Jacques Rich D	Mar/80		100		100	William M Kerrigan S	Mar/80		500		2200
James Sinclair D	Feb/80			1000	600	Herbert Kirkwood Naylor S	Mar/80		400		1400
Preferred Shares											
Kenneth Norman Bayne S	Mar/80		300		1000	CANADA TRUSTCO MORTGAGE COMPANY Common					
2nd Preference Shares Series "A"						Duncan Baillie S	Mar/80		200		3900
Lafarge B	Mar/80		1660000		1660000	William James Blowers S	Mar/80		450		450
CANADA DEVELOPMENT CORPORATION Common						Canadian General Investments Limited B	Nov/79	F	95000		855000
James Meredith O'Reilly	Mar/80			100	---	Charles Robert Clarke DS	Mar/80		215		3685
Class "B" Preferred						Melvin Michael Hawkrigg S	Mar/80		370		3940
Pierre Cote D Amended	Jan/80		1		63	Philip Albert Heiland S	Mar/80		450		3775
James Meredith O'Reilly	Mar/80			75	25	Archibald Herbert Kerr S	Feb/80		1205		6665
						James Thomas Lindores S	Mar/80		350		3542

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CANADA TRUSTCO MORTGAGE COMPANY Common						CANADIAN CELLULOSE COMPANY LIMITED					
Liam Sterne O'Brian	S Mar/80		250		1810	Roy S Jewesson	S I R				---
John Terence Osbourne	S Mar/80		450		4562	Christopher R Scott	S I R				---
R E Redgwell	S Jan/80 Mar/80		1 575		3394	Common					
Leo P Sauve	S Mar/80		852		8264	Roger J Duncan	S Sep/79 Mar/80	5 300	5 300	5 305	
Arthur James Scafe	S Mar/80		4000		4000	Roy W Murphy	S Feb/80	X	2280	2280	
John Frederick Schucht	S Mar/80		2185		3625	Christopher R Scott	S Mar/80		1500	1500	
John Herbert Speake Amended Registered Retirement Savings Plan	S ---				2988	CANADIAN FOREMOST LTD Common					
Leonard Wilfred Stoll	S Jan/80 Mar/80	T1 1	7 365		850	Asquith Ltd	B Mar/80 Mar/80	E	2000 12665	902612	
George William Stoyles	S Mar/80		270		2890	W Bruce Nodwell	D I R			60465	
John Allyn Taylor	D Nov/79	F	175		3500	Preferred Class "B"					
Derek John Warren Common "A"	S Mar/80		250		2250	William Leroy Pusch	S Mar/80	E	12665	-	
Goldale Investments Limited	B Feb/80		350		4840	CANADIAN FOUNDATION COMPANY LTD 6% Preferred					
Charles Cyril Parsons	S Feb/80		265		2169	Henri-Francois Gautrin Amended	DS Aug/79		450	450	---
Preferred "B"											
Archibald Herbert Kerr	S Feb/80		845		---						
John David Richardson	S Feb/80		390		3590	CANADIAN GENERAL INVESTMENTS LIMITED Common					
CANADIAN CABLESYSTEMS LIMITED Class "A" Common						Ralph MacKenzie Barford Valford Holdings Limited	D Dec/79	M	6000	6000	---
Edward S Rogers Children DSB	Mar/80	I	40		40	Michael Arthur Meighen	D Dec/79	M1	6000	6000	
Rogers Telecommunications Limited B	Mar/80		20620		852327	CANADIAN HYDROCARBONS LIMITED Common	D I R			1000	
Donald E Taylor S	Mar/80		300		2600	Inter-City Gas Limited Amended	B To Dec/78 Feb/79	E E	2536185 74129	2616754	
Common Class "B"											
Rogers Telecommunications Limited B	Mar/80		2500		2500						

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CANADIAN IMPERIAL BANK OF COMMERCE						CANADIAN PACIFIC INVESTMENTS LIMITED Common					
Thomas Patrick Gregory Morris S	I R				--	Robert Stephen DeMone	S Mar/80		100		250
Common						Angus A MacNaughton	D Mar/80 Mar/80		1000	1000	1000
Russell Edward Harrison	DS	Mar/80	100	8174		4 3/4% Preferred Series "A"					
CANADIAN LENCOURT MINES LIMITED Common						Canadian Pacific Limited	Feb/80 Feb/80	R	31	31	---
Roderick W McGregor	DS	Dec/79 Jan/80	2000 15000		17001	Canadian Pacific Limited	Mar/80 Mar/80	R	100	100	---
CANADIAN MERRILL LTD Common						CANADIAN PACIFIC LIMITED 7 1/2% Preferred Series "A"					
Hudson Bay Mining and Smelting Co Limited	B	Mar/80	E	1704002	---	Canadian Pacific Limited	Feb/80 Feb/80	R	11135	11135	---
							Mar/80 Mar/80	R	19450	19450	---
CANADIAN NATURAL RESOURCES LIMITED Common						CANADIAN RESERVE OIL AND GAS LTD Common					
Robert Allen Boulware	S	Mar/80	20000		115950	R W Ambrose	S Mar/80		200	2455	
John Seeton Davidson Amended	DSB	Dec/79 Feb/80		4500 10000	1114566	R Bruce Bailey	DS Jan/80	C	213	1050	
A J L Oates	D	Feb/80		3000	56400	Grant D Richards	S Mar/80 Mar/80		300	450	313
Malcolm Dwight Rowswell	DS	Feb/80		11550	40000						
		Mar/80		2000	42000						
Preferred						CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Shares					
Malcolm Dwight Rowswell	DS	Feb/80		2500	---	Reynolds Metals Company	B Mar/80	E	150	22533	
CANADIAN OCCIDENTAL PETROLEUM LTD Common											
David Bertram Registered Retirement Savings Plan	DS	Mar/80	I	400	6100	The Trustees of the Canadian Tire Corporation Limited Staff Retirement Fund through Profit Sharing*	K Mar/80		5000	327875	
William G O'Rourke Registered Retirement Savings Plan	S	Mar/80	M		110 8550						
		Mar/80	M1	110	5642						

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CANADIAN TIRE CORPORATION LIMITED Class "A" Shares						CANUC MINES LIMITED Common					
Joseph Dean Muncaster	DS	Feb/80	10337		30593	Alexander Douglas MacKenzie	D	Mar/80		127000	191000
Colin Douglas Smith	S	Jan/80 Mar/80	74	74	7	Kenneth Gow Murton	DS	Mar/80		10000	243600
The Trustees of the Canadian Tire Corporation Limited staff Retirement Fund Profit Sharing*	K	Mar/80	45000		46534	CAPITAL CABLE TV LTD Common					
						Robert John McIntyre Amended	S	Mar/80		1500	750
						Leslie E Shaw	DB	Mar/80		500	158550
CANBRA FOODS LTD Common						CARLING O'KEEFE LIMITED Common					
Burns Foods Limited	B	Mar/80	2200		1646104	John Coulton Ashburner Wife	DISI	Mar/80	1	600	1000
CANE CONSOLIDATED EXPLORATIONS LIMITED Common						CARMA DEVELOPERS LTD Class "A" Common					
Murray W Cooper	DS	Mar/80			6000	20000	Laurence Richard Stanley Bourne	D	Feb/80 Mar/80	6000 9100	11275 2175
Irma Hibbard Amended	D	Feb/80			6000						
Ingamar Explorations Limited		Mar/80			3000	8000	Family				
		Feb/80	1		1000						
		Mar/80	1		1000	6000					
George J Morissette	D	Mar/80			1000	16400	Howard E Ross	DS	Feb/80	4879	484702
John Arthur Pollock	DS	Mar/80 Mar/80			1000	125	James Cameron Smith	S	Mar/80 Mar/80	E	3 887
							Samuel Lewis Travis	S			
							Stock Purchase Plan		Feb/80	1	2200
											93
CANRAY RESOURCES LIMITED Common						Samuel Lewis Travis	S	Mar/80	1	53	40
						Employee Share Purchase Plan					
Murray Axmith	DS	Mar/80			2000	86109	Class "B" Shares				
Bertram Elmore Willoughby Amended	D	Feb/80			3000	---	Laurence Richard Stanley Bourne	D	Feb/80	556	55257
Trans Canada Holdings Limited		Jan/80 Feb/80	1 1		7800 1500	17700 16200	Nu-West Group Limited	B	Feb/80	T	5062
							James Cameron Smith	S	Mar/80	E	887
							Roy Gardiner Wilson	DS	Mar/80	X	5225
											88015

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CAROLIN MINES LTD Common						CENTRAL AND EASTERN TRUST COMPANY Common Class "A"					
Roy Gordon McKay	DS	Feb/80	100		107450	H Reuben Cohen Standard Investments Limited	B	Mar/80	1	1300	315987
CARUSCAN CORPORATION Common						Leonard Ellen Registered Retirement Savings Plan	B	Feb/80	1	475	26082
John Douglas Bryden	DS	Feb/80	X	90000	90500	Standard Investments Limited		Mar/80	1	1300	315987
David J Hennigar D Scotia Holdings Ltd	D	Feb/80	I	4400	34400	CENTRAL FUND OF CANADA LIMITED Class "A" Shares					
Common "A"						Central Fund of Canada Limited Amended		Feb/80 Feb/80	R	3350	3350
David J Hennigar D Scotia Holdings Ltd	D	Feb/80	I	1900	4400					---	
J T MacQuarrie D Central and Eastern Trust Company	D	Mar/80	I	300	6000	CENTRAL PATRICIA GOLD MINES LIMITED Common					
						William Edward Barnett	D	Feb/80	X	50000	50001
CASSIAR ASBESTOS CORPORATION LIMITED Common					I	CESSLAND CORPORATION LIMITED Common					
Stephen Gibbs	D	I R				Walter Shaver Bishop Birnamwood Investments Limited	DS	Mar/80	I	7000	25652
CENEX LIMITED Common											
Leon Fredrick La Prairie	DS	Jan/80 Jan/80 Feb/80	4000 8000 16000			CHANCELLOR ENERGY RESOURCES INC Common					
		Mar/80 Mar/80	1666660	278700	1692465	Charles E Michener Amended	D	Feb/80 Mar/80	X	5000	2000
CENTRAL AND EASTERN TRUST COMPANY Common											
Donald M Smith D J E Morse and Co Ltd	D	Mar/80	I	53946	---	CHEROKEE RESOURCES LIMITED Common					
Bryant & MacDonald Limited	D	Mar/80	I	1720	---	Georges A Rostoker	DS	Mar/80 Mar/80	G	100	100

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CHIB-KAYRAND COPPER MINES LIMITED Common						CITIES SERVICE COMPANY Common					
C W Bergstrom	D	Mar/80			6500	Charles J Waidelich	DS	Mar/80	3000		5030
CHIEFTAIN DEVELOPMENT CO LTD Common						Philip W Wood	S	Mar/80	205		1433
Chieftain International Inc	I R				6500	Thrift Plan		Mar/79 Jun/79 Sep/79 Dec/79	1 1 1 1	30 25 24 24	798
Edward Lorenz Hahn	S	Mar/80	X	4667	6667	CLARION OIL & GAS CORPORATION Common					
Roger Alan McDougall	S	Mar/80	X	8000	8150	John Habjan	DS	Jan/80	545000		545000
CHIMO GOLD MINES LIMITED Common						COCHRANE-DUNLOP LIMITED Common					
Conwest Exploration Company Limited	B	Mar/80		600	2389673	Frank Cochrane	DS	Mar/80	1000		411838
								Apr/80	1100		412938
CHRYSLER CORPORATION Common						COCKFIELD BROWN INC					
John W Day	S	Mar/80	M	3532	3532	Richard J Cowan	S	I R			---
Chrysler Thrift- Stock Ownership Program		Mar/80	M		3532	John B Gravel	S	I R			---
E H Graham Amended	S	Mar/80	M	3557	3557	Raymonde Lavoie	S	I R			---
Chrysler Thrift- Stock Ownership Program		Mar/80	M		80	Mary Cathcart Merchant	S	I R			---
Gerald Greenwald	D	Mar/80		500	500	Common					
E F Laux	S	Mar/80		200	200	Rupert Gordon Bartlett	DS	Mar/80	3000		10150
						Jerrold Beckerman	DS	Mar/80	3300		7300
CHUM LIMITED Class "B" Shares						Stephen E Brown	S	I R			6700
Allan Frederick Waters	DSB	Mar/80	I	50	12284	Raymond Walter Collington	S	Mar/80		7200	18300
Allan Waters Limited						Rene Guimond	S	I R			3800
						J Douglas Hughes	S	I R			6600
						Ian Donavan Smith	S	Feb/80	4500		709
						Thomas George Smyth	DS	Feb/80	3000		30000
						T G Smyth	S	Feb/80	27841		
								Mar/80	5800		47141

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THE COLUMBIA GAS SYSTEM INC Common					100	COMINCO LIMITED Preferred Exchangeable "A"					
Ernesta G Procope	D	I R				Canadian Pacific Limited	Feb/80 Feb/80	R	6700	6700	---
COMAC COMMUNICATIONS LIMITED Demand Notes							Mar/80 Mar/80	R	6700	6700	---
Torstar Corporation	B	Mar/80 Mar/80	\$400000	\$550000	\$400000	COMMERCE CAPITAL TRUST COMPANY Common					
Gordon G Toovey	S	Feb/80 Mar/80			2500 2500	Commerce Capital Corporation Limited	B	Mar/80		300	1262424
COMAPLEX RESOURCES INTERNATIONAL LTD Common						COMMERCIAL OIL & GAS LTD Common					
COMBINED INSURANCE COMPANY OF AMERICA Common						Dallas Euel Hawkins II Sun Properties Inc	Feb/80	1	10000	55000	
John Duncan Randall	S	I R				Allan Russell Twa*	D	Mar/80		6000	15000
John R Stone	S	I R			1457	CONDUTTS-AMHERST LIMITED Common					
COMINCO LTD Common						Fritz Christopher Winkels	S	Mar/80		400	800
John Fitzgerald Allison	S	I R			171	THE CONIAGAS MINES LIMITED Common					
Roderick Peter Douglas	S	Mar/80 Mar/80	1925		2769	William Kenneth Sandham	S	Mar/80		1000	3250
William H R Gibney	S	1979	23		1200 1569						
Herbert Mostyn McKim Lewis	S	Feb/80	47		2480	CONSOLIDATED-BATHURST INC Common					
Angus A MacNaughton	DI	I R			1000	John Andrew	S	Feb/80		5000	10933
Albert Virginio Marcolin	S	Mar/80			306						

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CONSOLIDATED IMPERIAL RESOURCES LIMITED Common						CONSUMERS' GAS COMPANY					
Louis Civil D Daughter	Mar/80 Mar/80	1	13000 1000		74001 1250	Donald L Brite SI	I R				---
Harold Kochberg DS	Feb/80 Mar/80 Mar/80		19600 6700 15900		15400	Garth K Palmer SI	I R				---
In Trust for Children Wife	Mar/80 Mar/80 Mar/80	1 1 1	6000 5000 3000		6000 3000	Donald G Reyburn SI	I R				---
						Charles R Richter SI	I R				---
						Guy B Sullaway Jr SI	I R				---
						James R Walker SI	I R				---
						Lloyd A Wellock Sl	I R				---
CONSOLIDATED MARBENOR MINES LTD Common						Series "B" Group 1					
Great Horn Mining Syndicate Inc B	Feb/80 Mar/80			134900 13700	1026270 1012570	The Consumers' Gas Company	Mar/80 Mar/80	R	210	210	---
						7½% Convertible Preferred Shares					
						William D Lundberg SI	I R				2409
						Bruno J Todesco SI	I R				14949
CONSOLIDATED NATURAL GAS COMPANY Common						CONSUMERS GLASS COMPANY LIMITED Common					
Trustees- Alternate Thrift Trust	K Mar/80 Mar/80	M	14507	22861	2529294	Brascan Limited B Great Lakes Power Corporation	Mar/80	1	1000	1000	
CONSOLIDATED OIL & GAS INC Common						THE CONTINENTAL GROUP INC Common					
Robert F Chick D	Nov/79		1500		2500	Donald J Bainton S	Jan/80	C	1064	1101	
Harold C Gutjahr DS	Dec/79			2000	11300	Donald V Earshaw S	Jun/78			600	1520
CONSUMERS DISTRIBUTING COMPANY LIMITED Common						CONVENTURES LIMITED Common					
Lloyd S D Fogler DSK	Feb/80			1850	2000	Alexander G Bailey DS	Feb/80 Mar/80		54 53	19627	
George S Mann D Unicorp Financial Corporation	Mar/80	1		3000	29000	David Ross Creig S	Mar/80		79	3240	

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CONVENTURES LIMITED Common						COPPERFIELDS MINING CORPORATION Common					
Donald Crichton Ross	S Mar/80		131		6900	W Brian Keevil	D Mar/80		1500		96500
H Norman Stewart	D Feb/80		27								
	Mar/80		27		181	COPPER GIANT MINING CORPORATION LIMITED Common					
Jannie Olga Zacharuk	S Mar/80		65		2696	Donald C Webster Trustee	DI I R I R	1			10000 10000
7% Income Debenture						COSEKA RESOURCES LIMITED Common					
Carl Olof Nickle	DSB Mar/80			\$500000	---	Frederick Joseph Birks Birks Resources Ltd	S Mar/80	1	1000		1000
5% Convertible Note Series 4						L D Driscoll	S Feb/80 Feb/80		4000	500	6000
Carl Olof Nickle	DSB Mar/80			\$300000	---	D L Hiebert	S Mar/80		2000		7000
Diana Nickle	DS Mar/80			\$200000	---	Norman Bell Keevil	DISI Feb/80 Mar/80		10000 7000		---
Nickle Family Foundation Amended	B Feb/78 Mar/80		\$700000	\$700000	---	Bryan Joseph Reynolds Amended	D Jan/80 Feb/80		2000 5000	14809 9809	
COPCONDA RESOURCES INC Common						COSTAIN LIMITED Common					
Donald A Humby	DS Mar/80	X	10000		10000 1	A J Scott	S Mar/80				
Robert D Plexman	DS Mar/80			3000	170077				2000	15600	
COPP CLARK LIMITED Common						COURVAN MINING COMPANY LIMITED Common					
Michael Ian Pitman	S Feb/80		400		1000	Leo Scharry Amended	D Aug/79 Sep/79 Oct/79 Nov/79 Dec/79		20000 5000 2400 1500 1500	26001 21001 18601 17101 15601	
COPPERFIELDS MINING CORPORATION Common						CRAIGMONT MINES LIMITED					
Norman Bell Keevil	DS Feb/80		8000			Ted J Will	S I R				---
MGC Investments Limited	DS Mar/80		500		112500						
	Feb/80	I	5000		800	252100					

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CRESTBROOK FOREST INDUSTRIES LTD Common						CYPRUS ANVIL MINING CORPORATION Common					
Mitsubishi Corporation B	Jan/80	M	25000		362600	Robert Ernest Gordon Davis DS	Mar/80	4408			74908
Mitsubishi Canada Limited	Jan/80	M1	1600	25000	---	Andrew H Von Kursell S	Mar/80	1249			2082
Montreal Trust Company B Candou Industries Ltd	Feb/80 Mar/80	I 1	500 4000		454900						
CROWN LIFE INSURANCE COMPANY Common						CZAR RESOURCES LTD Common					
Alan Ernest Morson Amended S	Oct/79		100	537		Donald Harvey Bickell S	Feb/80		10000	70000	
						Christopher John Charles Bill D	Mar/80	1000		9000	
						Registered Retirement Savings Plan	Mar/80	1	1000		1000
CROWN TRUST COMPANY Common						Anthony D Convey S	I R			2500	
Serge Gouin DDI	I R			100			Mar/80		1000		3500
Harold Thompson D	I R			100		Gregory Scott Fletcher DS	Mar/80 Mar/80		12000		4000
CRUSH INTERNATIONAL LTD Common						John Ian Bell McMurtrie DS	Mar/80	X	9900		9900
Stanley Bokota S Amended	Dec/79		400	400		Allan Russell Twa S					
James Allen Pattison DB Jim Pattison Limited	Feb/80 Mar/80	I 1	10000 800	685360 686160		Registered Retirement Savings Plan	Mar/80	1	100		400
CUVIER MINES LTD Common											
John Harold Morgan DS Quebec Uranium Mining Corporation	Mar/80 Mar/80		6100 2800	242787 69050							

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
DAON DEVELOPMENT CORPORATION Common						DEJOUR MINES LIMITED Common					
Daon Development Corporation Bromont Holdings Ltd	Mar/80	I	45000		3514400	T Peter Matthews	DS	Feb/80 Feb/80 Feb/80	80000 6500	66500	100525
John E Harris	DI	I R			29000	Sparton Mining and Development Ltd		Feb/80 Feb/80	160000 43000		---
George B McKeen	D	Mar/80			200000	664000	Rights				
Donald R Milliken	S	Feb/80	V	3400	6800	T Peter Matthews	DS				
Jonathan H B Rees	S	Mar/80			5000	35000	Sparton Mining and Development Ltd				
Thomas James Rielly	SI	I R			42600						
William B Seith	SI	Feb/80 Feb/80 Feb/80	V	27700 11840	12000	55240	D'ELDONA GOLD MINES LIMITED Common				
James D Stout	S	Feb/80 Mar/80	V	93040	10500	186080 175580	Regal Finance Limited Alex G Fisher Family	B	Mar/80 Mar/80	1 1	20200
DATALINE SYSTEMS LIMITED Common					83700	Sara S Hultgreen	S				
York Centre Corporation	B	Mar/80		500		Registered Retirement Savings Plan		Mar/80	1	150	1000
DAVIDSON TISDALE MINES LIMITED Common						Edward Bruce McConkey	DS	Mar/80		1000	6000
John Francis Patrick Acton	D	Feb/80		2000	5501	Roman Corporation Limited	B	Mar/80		14700	6237896
Kenneth Reid Kent	DS	Mar/80		2000	3000	DICKENSON MINES LIMITED Common					
DAVIS DISTRIBUTING LIMITED Common						Fred A Fell	D	Mar/80 Mar/80	X	2000	2000
Davis Distributing Limited						James Geddes	DS	Mar/80 Mar/80	X	500	500
Class "A"						F Ronald Graham	T	Mar/80	1	4000	50000
Davis Distributing Limited						Herbert Rodney Heard	SSI	Feb/80 Mar/80	X	500	500
						David Ian Johnston	D	I R Jan/80		5000	5000
						Robert Paul Tapper*	S	I R Jan/80 Jan/80 Feb/80 Mar/80	X	2700 2700 5000 5000	5000
						Arthur Walter White	DS DISI				
						Brewis and White Limited		Mar/80 Mar/80	1 1	3000 5000	5000
											57590

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DISCOVERY MINES LIMITED Common						DOME MINES LIMITED Common					
Jerome Cotter Byrne	DS	Mar/80			5000	25000	Francis Warren Pershing Wenonah Development Company	D	Jan/80	1	20000 310000
DISTRICT TRUST COMPANY Common						DOME PETROLEUM LIMITED Common					
Peter L Eudoxie S Amended			Jan/80 Jan/80 Feb/80	25000	10000 1200	25800	Dome Mines Limited Campbell Red Lake Mines Limited	B	Mar/80	16800	12053800
Registered Retirement Savings Plan			Jan/80 Feb/80	1	596 1200	5788	Sigma Mines (Quebec) Limited		Mar/80	1	13500 443100
Robert John Hare D Baroblyn Limited			Mar/80	1	2052	143152	Maclean Everett Jones Registered Retirement Savings Plan	D	Mar/80	1	3300 210700
Norameuro Investments Limited	B	I R				299394			Mar/80	1	100 6760
Class "A"											
Robert Calvin Allen	DS	Feb/80			500	900	DOMINION BRIDGE COMPANY LIMITED Common				
Bentley Ivan Baldwin Ivan Holdings Limited	DS	Nov/79 Nov/79	M1 1	11600	11000	600	Kenneth S Barclay	DS	Mar/80 Mar/80 Mar/80	X	100000 3600 100000 10000
Ronald Robert Bobbie	DS	Mar/80		500		25800	Jack Hatcher Trust	S	Dec/79 Dec/79	V	3030 6060
James Vincent Falco	D	I R				2000	Francis J Stevenson	S	Mar/80 Mar/80	X	25000 25000 ---
Jean Nicol Maybrey S Registered Savings Plan	I R		1			5000	R A Utting* Strawberry Investments Limited	D	Dec/79	V	6300 12600
John A McNee D Buying Group		Jan/80	1	25192		25192	Harold R Williams	S	Dec/79 Mar/80	V1	2200 4400
											1000 2500
Class "B"											
Bentley Ivan Baldwin Ivan Holdings Limited	DS	Nov/79	M1		11600	125	DOMINION FOUNDRIES AND STEEL LIMITED				
James Vincent Falco	D	I R				5400	Robert W Grunow	DI	I R		---
Jean Nicol Maybrey S	I R					300	Class "A" Common				
							Robert W Grunow	DI	Jan/80 Jan/80	X	2994 2994 ---
							Leitch Transport Ltd	B	Mar/80	E	1426730 1606730
DOMAN INDUSTRIES LIMITED Common							William L Wallace	S	Jan/80 Jan/80 Feb/80 Mar/80	X	1000 600 200 200 200 ---
F David Radler F D Radler Ltd	D	Jan/80	1	1000		7000					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DOMINION FOUNDRIES AND STEEL LIMITED Class "B" Common						DRUG TRADING COMPANY LIMITED Common					
Leitch Transport Ltd	B	Mar/80	E	1426730	---	R Glenn Girdwood	SI	I R	1		50
William L Wallace	S	Mar/80	M	200	1216	Girdwood Drug Store Ltd					190
DOMINION STORES LIMITED Common						Bernard F Gorski	D	Mar/80	1	8	
Argus Corporation Limited	B	Mar/80		35500	3370300	Gorski Pharmacy Limited					
DOMTAR INC Common						DRUMMOND MCCALL INC Class "A" Common					
Bruce R Grant	S	Mar/80		410	1790	John H Harrison	S	Mar/80 Mar/80	V	100 200	400
Alexander Daniel Hamilton	DS	Mar/80		400	4400	Hugh G Seybold	D	Feb/80 Feb/80	E	3000	1000 4000
Stuart A Kerr	S	Mar/80 Mar/80		400	300	Class "B" Common					
W R Lawson Stark Mining Associates Ltd	S	Mar/80		450	850	Hugh G Seybold	D	Feb/80	E	3000	37165
Gilles Renaud	DI	Mar/80	1	1	2000	DUNCAN GOLD RESOURCES INC Common					
				150	500	David Strachan Bongard	DS	Mar/80		10000	5000
DOVER INDUSTRIES LIMITED Preferred Shares 6% Cumulative Redeemable						DUNDEE PALLISER RESOURCES LIMITED Common					
Mona M Campbell*	DSB					Alexander Douglas MacKenzie	D	Feb/80		18800	43800
Movis Securities Ltd		Feb/80	1	3515	39544	Alexander Douglas MacKenzie	D	Mar/80 Mar/80 Apr/80	7000 7100	43800 14100	
						Sherwood D McCoy	DS	Feb/80 Feb/80 Mar/80	X	73000	10000 62000 1426
THE DOW CHEMICAL COMPANY Common						Wayne Anthony McCoy	D	Mar/80		5000	6000
Herbert D Doan Stock Benefit Plan	D	Mar/80	M	6341	470284	Roderick W McGregor	D	Feb/80 Feb/80		8000	20000 20
Joseph G Temple Jr Jointly with wife	D	Mar/80	M1	6341	---	DUPORT MINING COMPANY LIMITED Common					
Wife		Mar/80	1	1	997	Michael Osborne	DS	Mar/80		15500	500
					132	Donald T Rankin	D	Mar/80		5000	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DYNAMAR ENERGY LIMITED Common						EASTERN PROVINCIAL AIRLINES Common					
Hugh Thomas Cameron Cameron Containers Limited	D Feb/80		44000		41000	Seymour Schulich D Nevada Capital Corp Ltd	Mar/80	1	40000		66666
Terrance Joseph Wright	DS Feb/80	1	50000		158000	Harold Raymond Steele	DS Mar/80			70000	62500
				14000	55000						
DYNAMIC FUND OF CANADA LTD Mutual Fund						EAST SULLIVAN MINES LTD Common					
Austin C Beutel Registered Retirement Savings Plan	DS Feb/80		3		36	Andre Latreille D Alta Construction Co Ltd	Jan/80 Feb/80 Mar/80	1 1 1	5700 2500 4000	48396 45896 41896	
John J Fleming	D Feb/80		93		1102						
Ned Goodman Registered Retirement Savings Plan	DS Feb/80 Mar/80		1		15	ENERGY AND RESOURCES (CAM) LIMITED Common					
Ken Hitzig Registered Retirement Savings Plan	DS Jan/80 Feb/80	1 1	87	900	1027 127	Vincent Noble Harbinson Onaping Resources Limited	DS Sep/79	V	6250		6250
Jack Lazare Registered Retirement Savings Plan	D Feb/80 Feb/80		134		1584	NBU Mines Limited B	I R			501329	
			117		1376	Charles Elijah Page	D	I R			251
Seymour Schulich Registered Retirement Savings Plan	DS Jan/80 Feb/80	M M1 1	61	400	256						
Ronald Singer Registered Retirement Savings Plan	DS Feb/80 Mar/80		52		618	ENEX RESOURCES LIMITED Common					
Harold Raymond Steele	D Feb/80		79		928	G Arnold Armstrong	DS Feb/80		91000		113000
Robert Bowie Stewart Registered Retirement Savings Plan	D Feb/80	1	10		116	Favonias Enterprises Limited	Feb/80	1	2900		2900
Frank David White Registered Retirement Savings Plan	D Feb/80 Feb/80		175		2067	William W Kizan	D Mar/80 Mar/80		25000		5000
David Alan Williams	DS Feb/80	1	1326		4389	Ross Maxwell MacLean Deucalion Enterprises Ltd	Mar/80	1	4000		36360
			10		118	Garnet C McCartney	D				
						MacBeth Resources Limited	Feb/80	1		17000	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ENEX RESOURCES LIMITED Warrants						ETHYL CORPORATION Common					
G Arnold Armstrong	DS Feb/80		40000		20000	Floyd D Gottwald Jr Savings Plan	DS Mar/80	I 133			21870
William W Kizan	D Mar/80		10000		10000	Robert Herzog Savings Plan	DS Mar/80	I 107			8338
Ross Maxwell MacLean Deucalion Enterprises Ltd	D Mar/80	1			7000 33000	James H Kirby Savings Plan	S Mar/80 Mar/80	G 1 11		50	4742 493
						Roger Alden Moser Savings Plan	S Jan/80		8		843
						Clarence M Neher Savings Plan	DS Mar/80	I 1 18			1200
ENSERCH CORPORATION Common						Paul E Weimer Savings Plan	DS Mar/80	I 1 110			4721
Benjamin A Brown	S Feb/80										704
Wife	S Feb/80	1			125 145 75 4						
Alfred I Davies	D Jan/80		37								
	D Mar/80		176		11682						
Preston M Geren Jr*	D Sep/79		200			EXECUTIVE INTERNATIONAL INVESTORS LIMITED Class "A" Common					
	D Dec/79		73								
	D Mar/80		66		5302						
Edward J Ledder	D Mar/80		200		1200						
H H Merritt	SI Dec/79		7								
	SI Mar/80		7								
	X Mar/80		68		634	Patrick John Ridgwell	DS I R				5
Carol L Neaves	DISI Mar/80	X	67		322						
S B Singer	S Mar/80	X	337		1087						
						EXXETER RESOURCES CORP Common					
EQUITRUST MORTGAGE AND SAVINGS COMPANY Common						Michael D DeRosa	DS Feb/80 Feb/80 Feb/80 Mar/80	F 4800 50000 1000		29700	79302 80302
Sam Foster Ross * DS DISI Retirement Savings Plan	Feb/80				400 4600						
	Feb/80	1	400		13368						
Preferred "A"						FALCONBRIDGE NICKEL MINES LIMITED Common					
Sam Foster Ross * DS DISI Retirement Savings Plan	Feb/80				25 98	William E Curry	DI I R				100
	Feb/80	1	25		---	Kurt Ogris Wife	SI I R	I 1			100
ETHYL CORPORATION Common											
Lawrence E Blanchard Jr DS Savings Plan	DS Mar/80	I 151			5692						
Marcelian F Gautreaux * DS Savings Plan	DS Mar/80	I 16			3447						
Bruce C Gottwald DS Savings Plan	DS Mar/80	I 131			18667						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
FATHOM OCEANOLOGY LIMITED Common						FINAL ASSIGNMENT					
Jim O Empey	S Mar/80		5000	61609		Peter G Barr	D I R				---
Robin L I Fjarlie	D Mar/80		4000	138577		Murray H Chercov	DS I R				---
Anthony H C Lewis Wife	D Feb/80 Feb/80	E El	8333 6667	8333 16667		Lawrence T Hertzog	DISI I R				---
Kaare R Olsen*	D Feb/80	E	20000		63500	James G Shavick	DISI I R				---
						Gail Thomson	SI I R				---
						Graham H Walker	DI I R				---
12% Debentures											
Anthony H C Lewis Wife	D Feb/80 Feb/80	E El	5000 10000	---							
						FINNING TRACTOR AND EQUIPMENT COMPANY LIMITED Common					
						John David Fraze	DS Feb/80				3500 20000
FEDERAL TRUSTCO INC Common Class "A"											
Donald Joseph Cotie	S I R			1500							
Brian McConnell	S I R			2000							
						FIRAN-GLENDALE CORPORATION					
						Murray Leslie Hannan	D I R				---
THE FIDELITY TRUST COMPANY Common						Common					
Brendan Robert Calder	DS I R			550		Stephen Norman Adams	D I R				
Trevor Glyndwr Jones Amended	S Feb/80		1400	1800							1000
Robert H Lindsay	DS Mar/80		500	1300							
Gijsbertus J van den Berg	D I R			5500							
Neil Cameron Walker Wood Camwood Securities Corporation Ltd	D Mar/80	1	37	37		FIRST CALGARY PETROLEUMS LTD Common					
Registered Retirement Savings Plan	Mar/80 1		6000	1019		E E Gilbert	D I R				8571
			1337	---		96267 Canada Limited	B I R				675378
						Joseph M Tanenbaum	B				
						439245 Ontario Inc	I R	1			380000
Preferred 8.60% Series "A"											
Brendan Robert Calder	DS I R			25		6% Promissory Notes due July 1 1981					
Douglas Henderson Fullerton	D I R			25		96267 Canada Limited	B I R				\$300825
Gijsbertus J van den Berg	D I R			25		Joseph M Tanenbaum	B				
Robert Atlee Wisener	D I R			25		439245 Ontario Inc	I R	1			\$601650
Neil Cameron Walker Wood	D Mar/80			25	---	Warrants					
						96267 Canada Limited	B I R				237500

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
FIRST CANADIAN INVESTMENTS LIMITED						FORD MOTOR COMPANY Common					
Raymond Neil Benson SI	I R				---	James Kendall Bakken S					
Lawrence Everett McDannold SI	I R				---	Savings and Stock Investment Plan	1979	1	663		4617
Walter Wright SI	I R				---	Philip Eglin Benton* S	1979	1	240		2830
Alexander Steven Yankovich SI	I R				---	Savings and Stock Investment Plan	1979	1	155		594
						John Anso Betti S Savings and Stock Investment Plan	1979	1	141		3617
						Trust	1979	1			
FIRST CANADIAN MORTGAGE FUND Units						Bennett E Bidwell S					
John Arthur Whitney S	Feb/80		12		544	Savings and Stock Investment Plan	1979	1	429		3518
						Edward J Blanch S Savings and Stock Investment Plan	Mar/80	M	185		1370
							Mar/80	1	460	185	2182
						Eugene Bordinat Jr S					
						Savings and Stock Investment Plan	1979	1	907		6592
FIRST CITY FINANCIAL CORPORATION LTD Common						William O Bourke DS					
Hyman Belzberg DB Bel-Alta Holdings Ltd	Feb/80	1	200		783496	Savings and Stock Investment Plan	1979	1	2046		10801
	Mar/80	1	2516		786013	Philip Caldwell DS					
						Savings and Stock Investment Plan	1979	1	2248		9009
Samuel Belzberg DSB Bel-Fran Investments Ltd	Feb/80	1	200		783496	Will M Caldwell DS					
	Mar/80	1	2516		786013	Savings and Stock Investment Plan	1979	1	953		4977
William Belzberg DSB Bel-Cal Holdings Ltd	Feb/80	1	200		783496	James A Capolongo S					
	Mar/80	1	2516		786013	Savings and Stock Investment Plan	1979	1	325		1347
Roxboro Investments (1976) Ltd B Bel-Fran Investments Ltd	Feb/80	1	600		2350490	David Bruce Carter S	I R				457
Bel-Cal Holdings Ltd	Mar/80	1	7550		2358040	Lionel M Chicoine S					
Bel-Alta Holdings Ltd						Savings and Stock Investment Plan	1979	1	730		3934
FIRST MARITIME MINING CORPORATION LIMITED Common						W Dale Compton S					
Kenneth Colin Irving K C Irving Limited DISI	Feb/80	1	46300		140710	Savings and Stock Investment Plan	1979	1	813		3329
						Arthur B Connors S					
						Savings and Stock Investment Plan	1979	1	830		3711
						John Gordon Cussold SI	I R				
						Savings and Stock Investment Plan	1979	1	691		474
						John C Dean S					
						Savings and Stock Investment Plan	1979	1			4818

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
FORD MOTOR COMPANY Common (continued)						FORD MOTOR COMPANY Common					
Thomas J Feaheny S Savings and Stock Investment Plan	1979	1	361		2023	Thomas C Page S Savings and Stock Investment Plan	1979	1	943		5031
Stock Ownership Plan	Jan/80	1	486		1641	Donald Eugene Petersen S Savings and Stock Investment Plan	1979	1	657		3555
George A Ferris S Amended	Jul/79 1979	X	2453	2453	---	Harold A Poling DS Savings and Stock Investment Plan	1979	1	552		2726
Savings and Stock Investment Plan	Mar/80	1	737		5315	Louis Robert Ross S Savings and Stock Investment Plan	1979	1	381		990
Allan D Gilmour S Savings and Stock Investment Plan	1979	1	355		1618	Marvin T Runyon S Savings and Stock Investment Plan	1979	1	1155		5075
Robert C Graham S Savings and Stock Investment Plan	1979	1	1009		5402	John Sagan S Savings and Stock Investment Plan	1979	1	727		5185
Kenneth W Harrigan DI	I R				334	Will Scott S Savings and Stock Investment Plan	1979	1	715		5768
Eugene R Karrer S Savings and Stock Investment Plan	1979	1	1015		5521	Fred G Secrest S Savings and Stock Investment Plan	Mar/80	G		185	18528
Sidney Kelly S Savings and Stock Investment Plan	1979	1	529		2497	Peter J Sherry S Savings and Stock Investment Plan	1979	1	758		5368
Charles Leonard Knighton * S Savings and Stock Investment Plan	1979	1	566		2636	Wayne H Smithey S Savings and Stock Investment Plan	1979	1	573		3838
Robert A Lutz S Savings and Stock Investment Plan	Mar/80	M	158		1324	David M Sparling S Savings and Stock Investment Plan	1979	1	214		1620
Harold C MacDonald S Savings and Stock Investment Plan	1979 1979	M1 1	213	158	499	Stanley J Surma SI	I R				4980
Gordon Blair Mackenzie S Savings and Stock Investment Plan	1979	1	2012		13999	Alexander James Trotman SI	1979	1	1051		1030
Mervyn H Manning S Savings and Stock Investment Plan	1979	1	546		3274	Lewis C Veraldi S Savings and Stock Investment Plan	Mar/80	M	300		1329
David N McCommon* S Savings and Stock Investment Plan	1979	1	413		2418	Edson Poe Williams S	1979	M1	416		416
John McDougall S Savings and Stock Investment Plan	1979	1	237		512	Henry R Nolte Jr S Savings and Stock Investment Plan	1979	1	651		1801
William Paul Mitchell DISI Spouse	Mar/80	1	1327		7834	Kenneth Allen Wright SI	I R				1895
Walter J Oben S Savings and Stock Investment Plan	1979	1	1000		1000						1517

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FORT NORMAN EXPLORATIONS INC Common						THE FULCRUM INVESTMENT COMPANY LIMITED Preferred					
Donald Wilfrid Ford Amended	D		Nov/79 Feb/80 Mar/80	500 2000 2000	49600 47600 45600	E-L Financial Corporation Limited	B	Mar/80		200	74510
William S McCartney	DS		Mar/80	2000	1307175						
Michael Murray Second Toronto Corporation Limited	B		Mar/80	1	500	91700					
FRANCANA OIL AND GAS LTD						G M RESOURCES LIMITED Common					
Robin J Abercrombie	D	I R			---	Harold Norman Borts DSI Amended Wife		Mar/80	1	700	700
Allan E Dobson	S	I R			---	David Francis Pols	SI	I R			5000
Hudson Bay Mining and Smelting Co Limited	B		Mar/80 Mar/80	E	3237603	James David Raymond *	DISI	Mar/80		28800	63700
William C Mills	S	I R			50000	7467362					
James M Thomson	D	I R			---	Warrants					
Vernon Van Sant Jr	DS	I R			---	Cemp Investments Ltd	E	Mar/80		50000	50000
Richard A Wasteneys	DS	I R			---						
Common						GSW LIMITED Class "A" Common					
Robin J Abercrombie	D		Mar/80	E	95	95	Ben Wosk	D	Mar/78	E	8400
Anglo American Corporation of Canada Limited	B		Mar/80	E	950	2205962	Class "B" Common				---
Edward W Hayes	S	I R			500		Ben Wosk	D	Mar/78	E	7800
Norman Douglas Knowles	S	Feb/80			1000	2100	Class "C" Common				---
Norman Douglas Knowles	S	Mar/80			1000	1400	Ralph MacKenzie Barford Valford Holdings Limited	DSB	Dec/79	E	2600
William C Mills	S	Mar/80	E	209	209		Dec/79	E1	2600		60406
James Mackenzie Thomson	D	Mar/80	E	19	19	Ben Wosk	D	Mar/78 May/79	E	8400	8400
Richard A Wasteneys	DS	Mar/80		25000	25000					3400	5000
FRASER INC Common						Class "D" Common					
John P Fisher Stock Purchase Plan	DS	Mar/80		1000	20800	Ralph MacKenzie Barford Valford Holdings Limited	DSB	Dec/79	E	45400	---
		Mar/80	1	9000	19500	Ben Wosk	D	Mar/78 May/79	E	7800 3400	157012 11200

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
GALTACO INC Common F W Simpson Wife	DS Mar/80	I 600 ---				GENERAL AMERICAN OIL COMPANY OF TEXAS Meadows Foundation Incorporated	B Feb/80	G		30000	2097893
R J Simpson Manufacturing Company (Canada) Ltd	B Jul/79 Sep/79	T T 1068 1078 107890 108968									
GALVESTON PETROLEUMS LIMITED Common Albert Ernest Robert Down	D Mar/80		700	1000		GENERAL DISTRIBUTORS OF CANADA LTD Common Paul Boyechko Harry B Cohen *	DI DSB Feb/80	I R Feb/80		1000	---
Roy Arthur Peers Troy Investments Ltd	DS I R Troy Investments Ltd	I R 1 4700				Norman Radun	SI Feb/80		103	136633	
Edward Walter Wenger	D Mar/80	I R 10000 45500 55500				Warrants Sheldon Altman	S Feb/80			2500	5000
GAZ METROPOLITAIN INC 11 1/4% First Mortgage Bonds due March 1 1995 Northern and Central Gas Corporation Limited	B Mar/80	R \$480000 \$9600000				GENERAL HYDROCARBONS LIMITED Common John F Lewis National Polymer Concrete Corp Inc	DI I R I R 1			71100	
GENERAL AMERICAN OIL CO OF TEXAS Common Vela Meadows Broadfoot	DI Mar/80		400 7288			GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA LIMITED Common General Motors Acceptance Corporation	DI B Dec/79		200000	162700	
Eudine Meadows Cheney	DI Apr/80	G 100 7883									
Marvin W Crowe Wife	D I R I R 1		8683 50416								
Employees Stock Bonus Plan Amended	K Feb/80 Mar/80 Mar/80	1718 668 4072 241088 238734				Short Term Note J Fernand Gauthier	D Dec/79 Dec/79 Dec/79 Jan/80 Jan/80	\$15000 \$8000 \$23000	\$15000 \$15000 \$23000	\$23000	\$23000
Employees Stock Ownership Plan Amended	Feb/80 Mar/80 Mar/80	29 200 979 17125 16346									
Curtis W Meadows	DI Feb/80		2000 73271			Wilfrid E Matthews	D I P				
Curtis W Meadows Jr	DI Feb/80	1 2000 73271									
Curtis W Meadows	Feb/80	1 2000 73271				David W Molenaor	DS Dec/79 Dec/79				
Custodian	Feb/80	1 82 3111									
Lucille Loyd Meadows	Feb/80	1 100 2502									

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GENERAL MOTORS CORPORATION Common						GENERAL MOTORS CORPORATION Common				
Betsy Ancker-Johnson	S I R				433	Charles Katko	S Mar/80	C	727	7687
Savings-Stock Purchase Program	Feb/80	I	85		85	Stock Purchase Program	Feb/80	I	375	1352
Donald Jesse Atwood	S Mar/80	C	519		2075	Howard H Kehrl	S Mar/80	C	952	13351
John F Beck	S Mar/80	C	260		2201	Edward Cummings Kennard	S Mar/80 Mar/80	C	718	8365 6383
Robert Dean Burger	S Mar/80	C	528		4803	Robert Daniel Lund	S Mar/80	C	736	15003
Stock Purchase Program	Feb/80	I	321		1560	Robert F Magill	S Mar/80	C	485	11198
Martin Joseph Caserio	S Mar/80	C	779		779 7970	Alex C Mair	S Mar/80	C	736	5238
Charles Sherman Chapman Savings Stock Purchase Program	S Jan/80	C	902		1340	Thomas O Mathues	S Feb/80 Mar/80 Mar/80	C C C	158 519	2191 463 2247
	Feb/80	I	355		2129	Savings Stock Purchase Program	Feb/80	I	91	591
	Mar/80	C	312		1652	John Patrick McCormack Savings Stock Purchase Program	S Mar/80	C	372	5399
Paul Franklin Chenea	S Mar/80	C	545		8964	Donald H McPherson	S Feb/80	I	350	1377
Patrick J Coletta	S Mar/80	C	675		6171	F James McDonald	S Mar/80	C	952	16075
Stock Purchase Program	Feb/80	I	1019		2850	Stock Purchase Program	Feb/80	I	1036	6392
David C Collier	S Mar/80	C	736		6587	Donald H McPherson	S Mar/80	C	641	9719
Carol M Conklin	S Mar/80	C	87		448	George B Morris Jr	S Mar/80	C	571	13294
Robert J Cook	S Mar/80	C	684		2995	George B Morris Jr	S Feb/80	C	580	4280
Alexander A Cunningham	S Mar/80	X	430		7249	Thomas A Murphy DS	S Jan/80	C	3258	19423
	Mar/80	C	692				S Mar/80	C	995	20418
Thomas E Darnton Savings Stock Purchase Program	S Feb/80			1514	4375	Savings Stock Purchase Program	Feb/80	I	1492	9115
	Feb/80	I	593		3574	Robert A Nitschke	S Mar/80	C	312	6520
Robert W Decker	S Mar/80	C	796		16036	Robert T O'Connell	S Mar/80	C	416	516
Stock Purchase Program	Feb/80	I	131		4501	Paul D Pender	S Mar/80	C	736	10336
John R Edman	S Mar/80	C	589		1200 2656	Savings Stock Purchase Program	Feb/80	I	496	2423
George R Elges	S Mar/80	C	736		1157 11286	David S Potter	S Mar/80 Mar/80	C C	736	2327 1
Elliot M Estes	DS Mar/80	C	995		37720	Irvin W Rybicki	S Mar/80	C	606	6788
Stephen H Fuller	S Feb/80			771	1747	Savings Stock Purchase Program	Feb/80	I	227	1530
	Mar/80	C	554		2301	Joseph John Sanchez	S			
Savings Stock Purchase Program	Feb/80	I	345		1652	Stock Purchase Program	Feb/80	I	73	
Joseph E Godfrey Trust	S Mar/80	C	814		814 15603		Feb/80	I	98	98 500
	Mar/80	M	3000		3000	Charles J Scanlon	S Mar/80	C	286	1393
Peter Klinger Hoglund	S Mar/80	M1	433		7520	F Alan Smith	S Mar/80 Mar/80	C C	606	606 5644
William E Hoglund	S Mar/80	C	416		616 1060	Harold L Smith	S Mar/80 Mar/80	C C	563	563 ---
Reuben R Jensen Stock Purchase Program	S Mar/80	C	900		1419 14626	Harold L Smith Savings Stock Purchase Program	Feb/80	I	542	3127
	Feb/80	I	883		4816	Otis M Smith	S Mar/80	C	658	6274

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GENERAL MOTORS CORPORATION Common (continued)						GEOLEX RESOURCES LTD Common					
Roger B Smith	S Mar/80	C	952		8836	A C MacPherson and Co Limited	B Mar/80		6250		227967
Stock Purchase Program	Feb/80	I	926		5141						
Robert Carl Stempel	S Mar/80	C	606		1654						
Robert Warren Truxell	S Mar/80	C	459		2175	GESCO DISTRIBUTING LIMITED Common					
James George Vorhes	S Mar/80 Mar/80	C	528	600	731	Sarah Investments Ltd	B Mar/80		200		24475
James Francis Waters Jr	S Mar/80 Mar/80	C	476	476	2151						
Marina V N Whitman	S Mar/80	C	156		156						
Savings Stock Purchase Program	Feb/80	I	19		19	GETTY OIL COMPANY Common					
Frank J Winchell	S Feb/80 Mar/80	G C	589	432	6563 7152	Glenn E McKinley Daughter	S Feb/80	I	9		9
Savings Stock Purchase Program	Feb/80	I	555		2668						
GENSTAR LIMITED Common						GIBRALTAR MINES LIMITED					
Angus Athole MacNaughton Amended	DS Feb/80 Feb/80 Feb/80	E	52848 32750	283573	32750	Ted J Will	S I R				---
James D Moran	D	I R			1000						
Gregor Goss Peterson	S Feb/80		5000		9000	GLOBAL COMMUNICATIONS LIMITED Warrants					
Ross James Turner Amended	DS Feb/80 Feb/80 Feb/80	E	52848 32750	279402	32750	John G Craig	S I R				500
Second Preferred Shares Series SP-79						GLOBAL MARINE INC Common					
Angus Athole MacNaughton Amended	DS Feb/80	E		120000	---	Thomas M Andersen	S Feb/80 Mar/80 Mar/80	I R	625 82		
Ross James Turner Amended	DS Feb/80	E		120000	---	Robert F Bauer	DS Mar/80	I R	69	1607	
Series SP-80						Margaret E Donovan	S I R				
Angus Athole MacNaughton Amended	DS Feb/80		160000		160000	Taylor Hancock	S Dec/79	I R	692	9803	
Ross James Turner Amended	DS Feb/80		160000		160000	Gary L Kott Son	I R	I R	1	368 66	
Option						C Russell Luigs	DS 1979 Mar/80	I R	75 1600	21461	
Gregor Goss Peterson Baywood Ltd	S Feb/80	I	400000		400000	William R Montgomery	S Mar/80	I R	44	2444	
						William R Thomas	S Mar/80	I R	583	1883	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GLOBAL MARINE INC Common (Continued)						GORDON LEBEL MINES LIMITED Common					
Richard D Vermeer Son	S	I R I R	1 1000 3		1000 3	Irwin D Hoffman	D	I R			1
		Mar/80		200	1200	John Alexander Murphys	DS	Mar/80		10000	1
GOLDEN BOUNTY MINING COMPANY LIMITED Common						GOWGANDA SILVER MINES LTD Common					
Brindle Investments Limited	B	Mar/80 Mar/80	G		31660 100000	Konstantin K Weigand	D	Mar/80		12000	113500
Golden Bounty Mining Company Limited		I R Mar/80			445936 100000 ----	GRAND BAY EXPLORATIONS LIMITED Common					
GOLDEN BRIAR MINES LTD Common						Marchment and Mackay Limited	B	Mar/80		2500	275000
Abraham S Norrington	D	Feb/80 Mar/80			3000 2000	68000					
GOLDLUND MINES LIMITED Common						GREATER WINNIPEG GAS COMPANY Common					
Leonard Alexander Bednarz	D	Mar/80			200	1	Northern and Central Gas Corporation Limited	B	Mar/80	5	1600515
Philip Sidney Broadhurst	D	Feb/80 Mar/80			9000 7000	187700 180700	11 1/2 First Mortgage Bonds due March 1 1995				
Dr Donald W Keenleyside MDK Holdings Ltd	D	Mar/80 Mar/80	1 1	1400	3000	47400	Northern and Central Gas Corporation Limited	B	Mar/80	R	\$200000 \$4000000
GOLDMAC EXPLORATIONS INC Common							GREAT NORTHERN FINANCIAL CORPORATION Common				
Hugh Grant Harper	DS	Mar/80			88500	114000	Vernon Edward Daughney Betrust Investment Corporation	DSB	Feb/80	1	2000
GOODYEAR CANADA INC Preferred									Mar/80	1	43200
Goodyear Canada Inc Trustee		Mar/80	R1	325		George S Mann Amended Unicorp Financial Corporation	B	Feb/80	1	17800	617800
								Mar/80	1	9100	626900
						Unicorp Financial Corporation Amended	B	Feb/80		17000	617800
								Mar/80		9100	626900

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GREAT WEST STEEL INDUSTRIES LTD Common						GULF CANADA LIMITED Common					
Mervyn Gerald Schweitzer Registered Retirement Savings Plan	DS Mar/80	1		5 ---	6500 ---	Kathleen M Richardson Kamarin Investments Ltd	D Mar/80	1		306	750
GREYHOUND COMPUTER OF CANADA LTD Common						GULF OIL CORPORATION Capital Stock					
Leonard John Micallef	S Dec/79		2500		2500	Robert T Brown	S Aug/79 Feb/80	X	935	175	935
						Herbert Edwin Hansen	S Feb/80	X	1923	2427	
						Pierre E Holloway	S Mar/80		29	8390	
GUARANTY TRUST COMPANY OF CANADA Common						Jimmie Lee Huitt	SI I R			1053	
Gerald A Morin Registered Retirement Savings Plan	SI I R	1		60	60	Henry Aldred LaRue	SI Feb/80	X	483	867	
Canadian General Securities Limited	B Traders Group Limited	Mar/80	1	935	7848127	Buster Wallace Miller	S Mar/80	X	1080	1817	
Franklin Munro Smalley	S Mar/80			250 ---		James Allen Strand	S Feb/80	X	2295	2663	
George Everett Whitley	S Mar/80			250 ---		Paul H Weyrauch	S Feb/80	X	1976	1976	
GULF AND WESTERN INDUSTRIES INC Common						HCI HOLDINGS LTD Common					
John H Duncan Southwest Growth Management Co Inc	D Feb/80	V 110000		550000		Jack Austin	D Mar/80		1000	15000	
Wife	D Feb/80	V1 1144		5722		Donbarn Investments Limited	B Mar/80		9500	637481	
Judd Leighton	D Mar/80	4000		17750							
Thomas Herbert Neyland	D Feb/80	5000		15896		HALIFAX DEVELOPMENTS LIMITED Common					
GULF CANADA LIMITED Common						J T MacQuarrie Scotia Holdings Limited	D Mar/80	1	3000	3600	
Lorenz Paul Blaser Savings Plan	S Mar/80 Mar/80 Mar/80	M 121 M1	121 1 121	319 ---			Mar/80		6000	---	
Richard E Harris Savings Plan	S Mar/80 Mar/80 Mar/80	M 1020 M1	1022 2	1070 ---		HALLIBURTON COMPANY Common					
Elbert E Walker	S Mar/80			217 ---		Kenneth V Jenkins	S Mar/80		20	4307	

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HARDING CARPETS LIMITED Class "C" Ralph MacKenzie Barford	D	Apr/79	E		100	---	HEDMAN MINES LIMITED Common J Conrad Lavigne Amended	DI	1976- 1978 Dec/79	13107	40000	107
Class "D" Ralph MacKenzie Barford	D	Apr/79	E	100	1500	---	HEMERDON MINING AND SMEILING LTD Common					
Valford Holdings Limited	Dec/79	M		1500		1500	Nicholas Bayard Dill Jr DS Pembroke Company Limited	I R	1		10000	
Charles Malim Harding	DS	Mar/80		6100		141862	Nicholas Bayard Dill Kt D Pembroke Company Limited	I R	1		10000	
HARRIS STEEL GROUP INC Class "A" Common Milton E Harris Registered Retirement Savings Plan				600		12202	James Edgar Johnson	D	I R		50001	
Class "B" Common Bruce J Timmerman	S	Mar/80		3000		3000	James Appleby Pearman D Pembroke Company Limited	I R	1		10000	
							James Eugene Pearman Kt D Pembroke Company Limited	I R	1		25000	
							Paul Fry Williams	D	I R			
HAYES-DANA INC William Francis Braun	S	I R			---		HENNINGER BREWERY (ONTARIO) LIMITED Common					
Vernon E Oechsle	S	I R			---		Frederick Semkowich	D				
Common							F Semkowitch Limited					
Lewis H Densmore	S	Mar/80			419	---			Dec/79	1	137264	
Rene C McPherson DISI	Jan/80				12781	---			Jan/80	1	4000	
Benjamin Perceival Rudolph Newman Newman Steel Ltd	D	Mar/80	T	455	40246		HOLLINGER ARGUS LIMITED Class "A"		Jan/80	1	16275	
John D Stevenson	DI	Mar/80	T1	558	61410		Duncan Cameron McMartin	D	Feb/80	1	13000	
							Ducameron Corporation Limited		Mar/80	1	18000	
											230953	
HEADWAY CORPORATION LIMITED Class "A" Common Ian Gatherum Wife	S	I R	1		2000	1428	HOME SAVINGS AND LOAN CORPORATION Common				1300	70
							Michael John Martino	DS	Nov/79	M	6180	500
							Marmurph Corporation		Nov/79	1	305	
									Nov/79	M1	6180	
											~	6485

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HUDSON'S BAY COMPANY Ordinary						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Donald Ralph Cole SI	Mar/80				3000	50	Kenneth W Lloyd S Registered Employees' Profit Sharing Plan	Mar/80	1	5	
Roy E Scarborough DI	I R				268		Gerald James Maier DS Employees' Profit Sharing Plan	Feb/80	1	8	777
John Arnold Tory DSI 373076 Ontario Limited	I R	1			1000			Mar/80	1	8	1063
Preferred								Mar/80	1	8	1071
Roy E Scarborough DI	I R				536		David Roy McDonald D Employees' Profit Sharing Plan	Mar/80	1	3	188
HUDSON BAY MINING AND SMELTING CO LIMITED Common							Karl Richard Meyer S Employees' Profit Sharing Plan	Mar/80	1	5	912
Anglo American Corporation of Canada Limited	B	Mar/80			10000	4374571	David Evan Powell SI Registered Employees' Profit Sharing Plan	Feb/80	1	3	36
Henry Ronald Fraser	DS	Feb/80			4000	1000		Mar/80	1	4	40
John Blair Howkins S	Feb/80				500	2640	Raymond George Sawka D Employees' Profit Sharing Plan	Mar/80	1	5	286
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common							William Ernest Selby S Employees' Profit Sharing Plan	Jan/80 Feb/80	1 1	4	26
Leonard Boyd Bannicke S Employees' Profit Sharing Plan	Feb/80	1	146		858		D J Shelly D Employees' Profit Sharing Plan	Mar/80	1	3	358
Thomas Durham Doyle SI Registered Employee's Profit Sharing Plan	Feb/80	1	5		863		William David Storey S Registered Employees' Profit Sharing Plan	Jan/80 Feb/80	1 1	6	24
James Lloyd Gaffney DI Employees' Profit Sharing Plan	Mar/80	1	6		272			Mar/80	1	6	1210
Richard Francis Haskayne DS Employees' Profit Sharing Plan	Feb/80	1	4		276		Patrick Hickland Wesley DISI Employees' Profit Sharing Plan	Feb/80	1	2	62
Orest Humeniuk S Employees' Profit Sharing Plan	Mar/80	1	6		818		HUGHES TOOL COMPANY Common				
	Feb/80	1	5		639		C J Collier Jr DS	Mar/80			100
	Mar/80	1	5		588						14350
					593						

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HUNTER DOUGLAS N V Common						IMASCO LIMITED Common (Continued)					
Henry Sonnenberg DS Monstol Investments Inc	Jan/80 Feb/80 Mar/80	I I I	71772 2200 9900	337165 334965 326065		Victor M Drury DI	I R				81
HUSKY OIL LTD Common						John N Economides *	S Mar/80		150		325
Brian Edward Fidem D	I R					Roderick C Foster S	Mar/80		250		250
Lyman Merrill Rasmussen D	Mar/80		200	200		Peter W Giddings DI	Mar/80 Mar/80	100		100	100
HYDRA EXPLORATIONS LIMITED Common						Matthews Glezos S	Mar/80		250		650
William Clarke Campbell DDI	Feb/80					Michel G Hudon DI	I R				100
Consolidated Canadian Faraday Limited B	Mar/80					Yves Hudon In trust D	I R I R	1			1802 1000
							Mar/80		250		2052
John Gilray Christy DS	Dec/79 Mar/80 Mar/80	X X X	207 168 10000		20556	Anthony I Kalkok D	I R I R	1			101 100
William Merritt Weaver Jr In trust for children Feb/80	Jan/80 Feb/80 Feb/80		5000 20000 4000	60250 80250 40550		Bernard W Matte S	Mar/80		250		250
\$1.36 Convertible Preferred William Merritt Weaver Jr D	Feb/80		1200	8700		Jean-Louis Mercier D	I R Mar/80		250		1 251
						Paul Pare D	Mar/80		250		725
						Noel Perusse Family DI	I R I R	1			181 12
						L Edmond Ricard D	Mar/80		250		2669
						Paul K Ryan S	Mar/80		200		416
						Rita Tahhan Husband DI	I R	1			20
						IMPERIAL OIL LIMITED Class "A" Common					
						Calvin Ralph Evans DI	Feb/80	1	23		1190
						Exxon Corporation B	Mar/80		4800		90506880
						Richard J Michaelides S	Feb/80 Feb/80	X	1050		1050
						Robert O Pfister DI	Mar/80	1	100		100
						Robert W Smith DI	Feb/80	1	25		1043
						Peter Stauff Savings Plan S	Feb/80	1	39		1899
						Thomas H Thomson Savings Plan S	Feb/80	1	44		215
						Class "B" Common					
Roger S Ackman S	Mar/80		200	300		John Archibald Armstrong D	Feb/80	T	140		17654
Norman A Dann S	Mar/80		100	113							

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IMPERIAL OIL LIMITED Class "B" (Continued)						INDAL LIMITED Common					
William Edgar Beacon Savings Plan	DI Feb/80	1	13		102	Rallip Canada Limited	B Mar/80	192000			5509528
James Warren Flanagan Savings Plan	DS Mar/80 Mar/80 Mar/80	T 1 T1	8 55 17		1170 2385						
John Haig Hamlin Savings Plan	DI Feb/80 Feb/80	1	30 7		30 1079	INLAND NATURAL GAS CO LTD Common					
Arden Ramon Haynes Savings Plan	DI Feb/80 Mar/80	1 T1	110 21		2932	Chieftain Development Co Ltd	B Mar/80	25000			445600
Robert Edward Landry Savings Plan	S Mar/80 Feb/80	T 1	17 49		2320 905						
James George Livingstone Savings Plan	DS Mar/80 Feb/80 Mar/80	T 1 T1	39 67 21		5423 2964	INGLIS LIMITED Common					
Angus McKay Lott Savings Plan	S Feb/80 Mar/80	1 T1	36 16		2233	Herve Belzile	D I R				100
Donald Douglas Lougheed Savings Plan	DS Mar/80 Feb/80 Mar/80	T 1 T1	15 25 32		2066 4421						
Donald Kenneth McIvor Savings Plan	DI Mar/80 Mar/80	1 T1	102 22		3022	INTER-CITY GAS LIMITED Common					
Alfred George Moreton Savings Plan	S Mar/80 Feb/80	T 1	28 49		2703 1242	Charles Roy Beenham	S Mar/80				9250 20000
Robert Byron Peterson Savings Plan	DI Mar/80 Feb/80	T 1	8 78		30 1101	Barre William Hall	S Feb/80				200 800
George T Piercy	DI Mar/80		52		7169						
George Alexander Rogers Savings Plan	S Feb/80 Feb/80 Mar/80 Feb/80	X T 1	3840 4 8	3840	16 580	INTERMETCO LIMITED Common					
Venceslas Sirois Savings Plan	DDI Mar/80 Feb/80 Mar/80	T 1 T1	41 36 11		5567 1551	Harry K Brown	S Mar/80				3000 ---
Thomas H Thomson	S Mar/80	T	3		12						
William Arthur West Savings Plan	S Feb/80 Feb/80	1 1	24	24	35	INTERNATIONAL BY-PRODUCTS LIMITED Common					
William James Young	S Mar/80		15		2055	Baroblyn Limited	E I R Mar/80	411			58420 58831
INCO LIMITED Common						Emanuel I Birnbaum	D I R				3000
Marcel A Cordovi	SI I R				329	Robert Harrison Christopher Pasadobo Limited	D I R				4285 247
						Caesar Investments Ltd 31% interest	I R	1			24800

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INTERNATIONAL BY-PRODUCTS LIMITED Common (Continued)						INTERNATIONAL THOMSON ORGANISATION LIMITED Common					
Robert F Hall D	I F				20	Sir Denis Hamilton DI	I R				1934
Carolyn Louise Hare DSB Baroblyn Limited	Mar/80	1	411		58831	Oneoco Ltd Twoco Ltd and City Mead Securities Ltd	I R	1			14316
Raymond John Hare B Baroblyn Limited	Mar/80	1	411		58831	Nigel Radcliffe Harrison DI	I R	1			6214
Robert John Hare DSB Baroblyn Limited	Mar/80	1	411		58831	Eric Gordon Hedcock DI	I R	1			900
Barbara Jean Mixer DSB Baroblyn Limited	Mar/80	1	411		58831	Twoco Ltd and City Mead Securities Ltd	I R	1			7917
INTERNATIONAL MOGUL MINES LIMITED Common						Mark David Knight S					4725
Conwest Exploration Company Limited B	Mar/80		20000		1246321	City Mead Securities Ltd	I R	1			13233
Gordon Charles Brunton Oneoco Ltd Twoco Ltd and City Mead Securities Ltd	I R	1				Brian Henry Llewellyn DI	I R	1			500
Phyllis Audrey Campbell DI	I R					Charles Edward Medland D	I R				11234
Ian McMaster Clubb DI	I R	1				John Henry Sauvage DI	I R	1			25227873
Claude Neville David Cole DI Twoco Ltd and City Mead Securities Ltd	I R	1			1755	Thomson Equitable Corporation Limited B	I R				185136
Ian David Croft SI	I R				20347	Thomson West Indies Holdings Limited	I R	1			3000000
William James DesLauriers D	I R	1			12161	Kenneth Roy Thomson B	I R	1			750
James Evans DI	I R				22049	The Woodbridge Company Limited	I R	1			75000
Gerald Hamill DI	I R	1			3050	John Arnold Tory DSDI	I R				900
					11403	373076 Ontario Limited	I R	1			5268
					1063	James William Whittall J W Whittall Holdings Ltd	I R	1			61041
					12192	Convertible Redeemable Preference					36487
					500	William Michael Brown D	I R				66148
					1000	Oneoco Ltd Twoco Ltd and City Mead Securities Ltd	I R	1			9151
					12734	Gordon Charles Brunton D	I R	1			
					5294	Oneoco Ltd Twoco Ltd and City Mead Securities Ltd	I R	1			
						Phyllis Audrey Campbell DI	I R				

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INTERNATIONAL THOMSON ORGANISATION LIMITED Convertible Redeemable Preference Continued)						INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common Jean-Claude Delorme	D	Jun/79- Nov/79 Feb/80	T	4 1	105
Ian McMaster Club DI Twoco Ltd and City Mead Securities Ltd	I R	1			34210	John Haig Hamlin	D	Aug/79 Nov/79 Feb/80	T	5 8 5	23
Claude Neville David Cole DI Twoco Ltd and City Mead Securities Ltd	I R	1			3192	Amended					
James Evans DI Twoco Ltd and City Mead Securities Ltd	I R	1			36575	Robert Kneeland Heule	DS	Aug/79 Nov/79 Feb/80	T	53 80 57	3137
Gerald Hamill DI	I R				38202	Common Class "B"					
Sir Denis Hamilton DI Oneoco Ltd Twoco Ltd and City Mead Securities Ltd	I R	1			5803	Edward Gordon Sheasby S Employee Savings Plan		Mar/79- Mar/80	1	226	845
Nigel Radcliffe Harrison DI Twoco Ltd and City Mead Securities Ltd	I R	1			42949	William Arthur West	D	I R			25
Eric Gordon Hedcock DI Twoco Ltd and City Mead Securities Ltd	I R	1			18643	Gordon Dorward deSalaberry Wotherspoon	D	Jun/79 Aug/79 Nov/79 Feb/80	T	29 27 41 19	1626
Mark David Knight S City Mead Securities Ltd	I R	1			2700						
Brian Henry Llewellyn DI Oneoco Ltd Twoco Ltd and City Mead Securities Ltd	I R	1			23750						
John Henry Sauvage DI Twoco Ltd and City Mead Securities Ltd	I R	1			14175	INTERPROVINCIAL STEEL AND PIPE CORPORATION LTD Common					
Thomson Equitable Corporation Limited						Richey Bryce Love	D	Feb/80		8700	13785
Thomson West Indies Holdings Limited	I R	1			39700			Mar/80		17000	30785
Kenneth Roy Thomson B The Woodbridge Company Limited	I R	1			33702	THE INVESTORS GROUP Class "A" Common					
Charles Edward Medland D	I R	1			555411	Paul Desmarais B Power Corporation of Canada Limited					
John Arnold Tory DSDI	I R				84908613	Preferred					
INTERNORTH INC (FORMERLY NORTHERN NATURAL GAS COMPANY) Common					1500	Paul Desmarais B Power Corporation of Canada Limited					
Louis E Potempa SI	Mar/80	X	73		2250						
					73	J-Q RESOURCES INC Common					
						Harry Koza	D	I R			20000

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JANNOCK LIMITED Common						KAI SER RESOURCES LTD Common					
L Yves Fortier Q C D	Feb/80		300		900	John E Hoegg S	Mar/80			481	519
THE JAPAN FUND INC Common						Edgar Fosburgh Kaiser Jr E K Holdings (Seven) Limited	DS	Mar/80		8312	8988
John Peirce Chase D	Mar/80		1218		9227	E K Holdings (Nine) Ltd Child	Mar/80	1	408388	688862	
JOHNSON AND JOHNSON Common						Hans J Krutzen * S	Mar/80		3000	4000	
James E Burke DS	Mar/80	G		10	24759	Bent Halberg Larsen	S	Mar/80		8300	---
Arthur M Quilty D	Mar/80			400	7037	Robert William MacPhail	DS	Feb/80		35900	---
KSF CHEMICAL PROCESSES LIMITED Common						Mitsubishi Corporation	B	I R			2392000
William Herbert Kidd Q C D	I R				500	Betty Ann Poole-Hicks		Feb/80		400	---
KAISER RESOURCES LTD Common						John Wilson Poole J Poole Holdings Ltd	D	Mar/80		769	831
Ronald Ernest Adie S Wife	Mar/80 Mar/80 Mar/80	X I	4300	2067 2122 2078	2233 19639	Fred A Fell SI	Mar/80	1	38437	61563	
Howard Everett Cadinha DS				23161	17537	David Forsyth Burt D	Mar/80		1000	4001	
Graham Russell Dawson D G R Dawson Holdings Limited	Mar/80	I		3604	3896	Fred A Fell SI	Mar/80		1000	3000	
George L Farinsky S	Mar/80 Mar/80	X	7500			KAPS TRANSPORT LTD Common					
Christopher H Hebb S Registered Retirement Savings Plan	Mar/80	I		6775	7325	John Weatherall D Klondike and Le Moyne Investments Ltd	Feb/80	1	48200	248200	
	Mar/80			240	260		Mar/80	1	1800	250000	

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
KELLY DOUGLAS AND COMPANY Class "A"						KRAFT INC					---
Loblaw Companies Limited B Kelman Investments Ltd	Mar/80	I	1100		479122	Common	James F Harris S	J R			
						Donald W Carlin S	Feb/80	X	1000		2295
						Trust	Mar/80	M M1	1000	1000	1295 1000
KERR-MCGEE CORPORATION Common											
John L Bills Savings Plan	S	Feb/80	I	12	400	KRISTIANSEN CYCLE ENGINES LTD					
Savings Investment Plan		Feb/80	I	102	334	Haakon Henrick Kristiansen DS		I P			---
Stock Ownership Plan		Feb/80	I	18	46	Common	William Donald Alexander D	I R			
J Derrill Cody S Stock Ownership Plan		Feb/80	I	16	41		Ian Glen Purves D	Mar/80	11200		24400
William J F Francis Savings Investment Plan	S	Feb/80	I	180	605						7533
Stock Ownership Plan		Feb/80	I	34	85						
Robert S Kerr Jr D		Mar/80		5000	9497						
D A McGee DS Savings Plan		Feb/80	I	523	17104	JOHN LABATT LIMITED Class "A" Common					
Savings Investment Plan		Feb/80	I	408	1463	Brascan Limited Great Lakes Power Corporation Limited	Feb/80	I	76000		3023600
Stock Ownership Plan		Feb/80	I	35	92		Mar/80	I	74300		3097900
Richard C McKiddy Jr S Savings Plan		Feb/80	I	23	783	Bruce Gilbank Brighton Registered Retirement Savings Plan	Mar/80	I	5		330
Savings Investment Plan		Feb/80	I	38	121	Clifford Francis Brown	Jul/79	X	1500		1500 5
Stock Ownership Plan		Feb/80	I	13	33	Norman E Hardy Registered Retirement Savings Plan	Mar/80	I	3		222
Charles F Miller S Wife		Mar/80	I		25 245	John David Harrison Wife's Estate	Jun/78	E1	400		---
J D Raunborg S Savings Investment Plan		Feb/80	I	21	32	Richard L Hooey S Registered Retirement Savings Plan	Mar/80	X	600		600 900
Stock Ownership Plan		Feb/80	I	23	56		Mar/80	I	3		243
Samuel S Seltzer Jr DISI Savings Investment Plan		Feb/80	I	85	418						
Stock Ownership Plan		Feb/80	I	35	92						
Elizabeth Ann Zoernig S Savings Plan		Feb/80	I	40	1326						
Savings Investment Plan		Feb/80	I	71	228						
Stock Ownership Plan		Feb/80	I	12	31						

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JOHN LABATT LIMITED Common "A"						JOHN LABATT LIMITED 9 1/2% Convertible \$1000 Debentures					
Dean C Kitts S Registered Retirement Savings Plan	Mar/80	1	5		340	Brascan Limited Amended Great Lakes Power Corporation Limited	Feb/80	1	\$500000		\$3525000
J Maurice Legault S Registered Retirement Savings Plan	Mar/80	1	3		242		Mar/80	1	\$692000		\$4217000
Robert W Luba S Registered Retirement Savings Plan	Mar/80	1	3		215						
John Henderson Moore DS Mardella Holdings Limited	Mar/80			4500 1000		LACANA MINING CORPORATION Common					
	Mar/80	1		3000 ---		William Molyneaux Jubb	S I R				250250
Wallace F Read DS Registered Retirement Savings Plan	Mar/80	1	5		330	Gordon Douglas Ward	D I R			13000	237250
Guy Saint-Pierre S I R Registered Retirement Savings Plan	Mar/80	1	2		400						250250
Douglas G Shields DI Registered Retirement Savings Plan	Mar/80	1	4		146						
John W Tait DS Registered Retirement Savings Plan	Mar/80	1	5		278	LADDIE GOLD MINES LIMITED Common					
George S Taylor S Registered Retirement Savings Plan	Mar/80	1	7		330	Arthur Walter White DS DISI	Mar/80			5000	(1499)
Peter Nigel Tinling DS Widdrington Registered Retirement Savings Plan	Mar/80	1	7		519						
Gerald E Wilson S Registered Retirement Savings Plan	Mar/80	1	7		476	LAIDLAW TRANSPORTATION LIMITED Class "B"					
Executive Share Option Plan - 1975	Mar/80	1	2500		336	John S Spearing D	Feb/80			200	---
Common Class "B"											
John David Harrison D Wife's Estate	Jun/78	E1	2000			LAKE ONTARIO CEMENT LIMITED Common					
	Jun/78	E1	400								
	Jun/78	E1	400								
William Price Wilder Whitshed Limited	Jul/79	1			2800						
					4000 1000	Donald S Campbell S I R					100
Preferred											
John David Harrison Wife's Estate	D	Jun/78	E		400						
	Jun/78	E1			2000						

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LAKE SHORE MINES LIMITED Common						LA VERENDRYE MANAGEMENT CORPORATION Common					
P A Allen Trust	D Mar/80		48100 1	15000	48101 15000	Dominique Boutin Amended	S Jan/80	25			56231
Little Long Lac Gold Mines Limited	B Mar/80		18400		2292852	Yvan Dessureault	S Feb/80	25			29645
Robert C Stanley Jr	DS Mar/80		15000		17025	Fernand Doyon	DS Feb/80	25			6645
Donald C Webster D Trustee	Mar/80	I	4000		4000	Maurice Filiatralt	D Feb/80	25			19915
						Marc Lavigne	DS Feb/80	25			37785
						Michel Perron	D Feb/80	3010			3010
						Gilles Plante	S Feb/80	25			1385
						Leo Vanasse	S Feb/80	25			34437
LANDBANK RESOURCES 79-80 PROGRAM Partnership Units											
Vernon E Gerlitz	DS Mar/80			I	23						
LAURASIA RESOURCES LIMITED Common						LEIGH INSTRUMENTS LIMITED Common					
Susanne Marie Gould	S I R				1000	Herbert Abramson D Technifund Inc	Mar/80 1	7000			7000
LAURENTIDE FINANCIAL CORPORATION LTD Preferred											
Roland Lefebvre	SI Mar/80				100	LENNIE RED LAKE GOLD MINES LTD Common					
					100	Irving R Picard	DS Jan/80				
						Konstantin K Weigand	D I R Jan/80 Mar/80 Mar/80	270000 17000 2000			
LAVA CAP RESOURCES LTD						LES MINES EST MALARTIC LTEE					
John E Prothroe Q C D	I R				---	H E Rutetzki	SI I R				
Eric C Sievwright S	I R				---						
Common											
John G Porteous Q C Cento Holdings Ltd	D I R	I			5000						---

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LES TERRAINS AURIFERES MALARTIC (QUEBEC) LIMITED Common						THE LOUISIANA LAND AND EXPLORATION COMPANY Common					
Lake Shore Mines Limited	B Mar/80		3400		3388428	David Emile Sibley	S Feb/80	C	200		300
LEVY INDUSTRIES LIMITED Common						Richard E Stephens	S Feb/80	C	200		425
Seaway Multi-Corp Limited	B Feb/80 Mar/80		310 500		1247267 1247767	W R Timken Trust	D Feb/80	I		1000	33000
PREFERRED						Ernest L Williamson	DS Feb/80	C	750		4750
Seaway Multi-Corp Limited	B Mar/80		3300		79090	LYNCO RESOURCES INC					
LITTLE LONG LAC GOLD MINES LIMITED Common						John Thomas Tokarsky	S	I R			---
Gerard R Dallaire	S	I R			650	Common					
LOGISTEC CORPORATION Common						Joseph Attard	DSB	I R			165904
Roger Paquin	DS	Mar/80	1000		4500	John Donaldson	DSB	I R			165904
LONE PINE RESOURCE EXPLORATIONS LIMITED Common						Hugh Grant Harper	DS	I R			1
THE LOUISIANA LAND AND EXPLORATION COMPANY Common						Preference					
Jack Victor Fumont	S Feb/80	C	325		1225	Joseph Attard	DSB	I R			250000
Niles R Faulk	S Feb/80	C	325		2725	John Donaldson	DSB	I R			250000
Edmond J Langhetee Jr	DS Feb/80	C	750		11250						
Edward C McCarthy	S Feb/80	C	300		700	Warrants					
Donald Patrick Mitchell	S Feb/80	C	300		1430	Joseph Attard	DSB	I R			93750
Kenneth Joseph Moise	S Feb/80	C	175		444	John Donaldson	DSB	I R			93750
Eugene M Parrish	S Feb/80	C	175		800						
John C Phillips Amended	DS Feb/80 Feb/80	C	1000	25	7950	LYNX-CANADA EXPLORATIONS LIMITED Common	J P Jennings	D Feb/80		4500	401

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MDS HEALTH GROUP LIMITED Common						MACLAREN POWER & PAPER COMPANY Class "A" Shares					
John Arnold Rogers Held in Management Trust	S Mar/80	M	5000	654		Noranda Mines Limited	B Feb/80		307000		2945177
	Mar/80	1	1000	4361		Class "B" Shares					
Class "A" Shares						Noranda Mines Limited	B Feb/80		160183		2746461
John Arnold Rogers	S Mar/80	M	5000	16500							
Wesley Raymond Snowden	S Mar/80		10000	---							
						MACLEAN-HUNTER LIMITED Class "A" Shares					
MICC INVESTMENTS LIMITED Common						Harvey Thomas Munro Botting S Deferred Profit Sharing Plan		Dec/79	1	23	70
Central and Eastern Trust Company	B Mar/80		350000	1811600		Paul Septimus Deacon S Employee Deferred Profit Sharing Plan		Dec/79	1	30	65
						Class "B" Shares					
MSZ RESOURCES LTD Common						Donald Graham Campbell DS		Jan/80 Mar/80 Apr/80	1444 20000	20000	192477
Jack Austin	D Mar/80	Z	14000	40000							
Vernon Edward Daughney Betrust Investment Corp Ltd	D					MACMILLAN BLOEDEL LIMITED Common					
	Mar/80	1	56000	44000		British Columbia Resources Investment Corporation B	I R				
John Mackay Judson	S Mar/80		10000	10000		Canadian Pacific Limited B		Mar/80	1	2849600	3030400
						Canadian Pacific Investments Limited					
						Canadian Pacific Limited Pension Trust Fund		Mar/80	1	108700	---
						Canadian Pacific Subsidiary Pension Trust Fund		Mar/80	1	2500	---
MTS INTERNATIONAL SERVICES INC Common						Canadian Pacific Air Lines Limited		Mar/80	1	64200	---
John Edward McCutcheon Registered Retirement Savings Plan	D Feb/80		5000	56550		Employees' Pension Trust		Mar/80	1	4900	---
	Feb/80	1	11000	11000		Canadian Pacific Express Ltd Pension Trust Fund					

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MACMILLAN BLOEDEL LIMITED Common						MAJOR HOLDINGS AND DEVELOPMENT LIMITED Common					
Charles Murray Dee S Registered Retirement Savings Plan	Mar/80	I	39	666		Union Gas Limited	B	Mar/80		811	2144506
John Grant Dickinson S Employee Share Purchase Plan	Mar/80 Mar/80 Mar/80	I I I	171	200 567 88							
David Leedom Helliwell DISI	I R			225		MALABAR SILVER MINES LTD Common					
George Buchan McIntosh SI	I R Oct/79 Nov/79 Dec/79		50	1450 1500 900 500		Robert A Dickinson DS	Feb/80 Feb/80	X	122000	16000	182000
Charles Namby Wynn Woodward DI Elmswood Limited	I R	I		600 400 21095		Murray McLaren S	Feb/80 Feb/80 Mar/80	X	122000	18000 7000	179000 172000
MAGNA INTERNATIONAL INC Class "A" Shares						MAPLEX MANAGEMENT & HOLDINGS LIMITED Common					
George Ryerson Gardiner D Ryerson Mining and Development Limited	Apr/80	I	5000	60000		Richard Jack Hand D	I R				1600
Paul B Helliwell D	Mar/80	I		100 38356							
MAGNETICS INTERNATIONAL LTD Common						MAPLE LEAF GARDENS LTD Common					
Nathan Edward Goodman DS Amended Registered Retirement Savings Plan	Feb/80	I	1300	25000		Lorne W Duguid D	Mar/80		300		1000
Ned Goodman and Associates Ltd	Feb/80 Mar/80	I I	5000 21000	75000 96000							
MAJESTIC WILEY CONTRACTORS LIMITED Common						MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common					
John Maxwell Bankes DS	Feb/80 Feb/80	X	4000	4000 300		John Louis Bragg D	I R				200
						Ivan Ernest Hunter Duvar S	Mar/80				213
						Stephen Evans Jefferson Wife S	Feb/80 Feb/80 Mar/80	M M 1	31 3	31	64
						Held in Trust for John Parnell Jefferson	Feb/80	1	206		59

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MARKEL FINANCIAL HOLDINGS LIMITED Common						MCDONALD'S CORPORATION Common					
George Christoff D Almax Limited	Mar/80	I	1000		27600	Norman D Axelrad S	Mar/80			6250	---
MARMAC RESOURCES LIMITED Common						Bernard T Hall S	Feb/80			1800	5272
Cadre Corporation B	Mar/80			100000	---	S B McLAUGHLIN ASSOCIATES LIMITED Common					
						Laurel Ann McLaughlin D Childrens Trust	I R	I			1164
MASSEY-FERGUSON FINANCE CO OF CANADA LIMITED						Second Preferred Shares					
Ralph M Barford DI	I R					Laurel Ann McLaughlin D Childrens Trust	I R	I			232
Derek Robertson SI	I R										
MASSEY-FERGUSON LIMITED						MEDICORP TECHNOLOGY LIMITED Common					
Derek Robertson SI	I R					Morton Goldhar DS Jaysonne Properties Limited	Feb/80		37000		94467
Common							Feb/80	I	53166		273165
Ralph M Barford D Valford Holdings	I R				100	MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common					
Robert D Garland S Registered Retirement Savings Plan	Feb/80	I	100		100	Agnico-Eagle Mines Limited	B	Mar/80		51900	687700
MCADAM MINING CORPORATION LIMITED Common						MERCANTILE BANK OF CANADA Common					
John Terrence Flanagan	DS	Jan/80	X	50000	13000	211545	H Heward Stikeman Victor Delta Holdings Ltd	I R			
John McAdam	DS	Jan/80			15000	192457		I R	I		1500
	Feb/80				2800	189657			1		760

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MERLAND EXPLORATIONS LIMITED Common						MINDAMAR ENERGY RESOURCES LIMITED Common					
George N Betts S	Mar/80		140		10386	Estate of Evan T Donaldson B	Mar/80			554280	105000
Robert Kenneth Dixon S	Nov/79 Mar/80		308 274		84133						
Peter W Kreutzer S	Mar/80		147		12846						
Allan P Markin S	Mar/80		648		3376	MINERAL RESOURCES INTERNATIONAL LIMITED Common					
Douglas A Weston S	Mar/80		144		10212	Charles Franklin Agar S	Mar/80			68900	161101
						Zave Murray Climan D	Jan/80 Jan/80 Feb/80	E	23122	15370 62660	64087 1427
						Cliber Resources Ltd	Jan/80 Feb/80	F1 1	5950	5950	---
						Sam Hashman Amended D	Jan/80 Jan/80 Feb/80 Mar/80 Mar/80	E	181836 25000 5405	181400	206836
METALORE RESOURCES LIMITED Common						SHC Resources Ltd	Jan/80 Feb/80	1 1	51000	51000	---
Hugh Ashton Winter D	Mar/80		1000		4500	Thomas Eugene Kelly S	Feb/80 Feb/80		6000	6000	---
						Max Tanenbaum Private Transaction Torcal Investments Ltd	Feb/80 Feb/80 Mar/80	1 1	760057 34484	100000	3040228 3074712
MICO ENTERPRISES LIMITED Common						7½% Convertible Debtenture					
T W Casgrain S	Mar/78 Apr/78 Feb/79 Jan/80		1575 375 925 10000		17275	Zave Murray Climan D	Jan/80	E	\$32000	---	
David W Kerr D	Oct/78		1400		2000						
						Warrants at \$1.60					
MIDCON OIL & GAS LIMITED Common						Zave Murray Climan D Cliber Resources Ltd	Jan/80	F1		5950	---
Charles William Streit D	Mar/80					Rights					
						Zave Murray Climan D	Feb/80 Feb/80		68014	68014	---
						Cliber Resources Ltd	Feb/80 Feb/80	1 1	5950	5950	---
MID INDUSTRIES & EXPLORATIONS LTD Common						Sam Hashman Amended D	Feb/80 Feb/80	Z	206841	206841	---
W Stewart McKeough D	I R				35000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MIRCAN INDUSTRIES LIMITED Common						MOFFAT COMMUNICATIONS LIMITED Common					
405302 Ontario Limited Amended	B	Mar/79	M	267744	---	William A Davis Associates	S	Feb/80 Feb/80	1	50 75	9375 773
L Letofsky	DS	Jul/79	T	7500	45000						
Armando Marto	D	Jul/79	T	3750	22500						
Sutton Management Limited	B	I R			267744						
MISSION FINANCIAL CORPORATION LIMITED Common						THE MOLSON COMPANIES LIMITED Class "A" Shares					
Earl A Click	DS	Mar/80		5000	304874	John Peter George Gordon	D	I R			100
						Stuart Leslie Hartley	S	I R			1000
						Peter Beaufort Stewart	D	Jan/80 Apr/80	149 125		8403
MITEL CORPORATION Common						MONARCH INVESTMENTS LIMITED Common					
Alan Aitken	S	I R			7000	Taylor Woodrow Limited	B				
Christopher Bailey	S	I R			5	Taylor Woodrow Holdings Limited		Mar/80	1	900	1350902
Les Barton	S	I R			200	Donald Roy Wilson	S	Mar/80 Mar/80	X	1000	1000
		Mar/80	M		200	George Edward Warrington Winship	D	Mar/80 Mar/80		2000	3210
Douglas Cameron	D	Mar/80			500	1000				2000	6000
D Michael Caughey	S	I R			5200	Sinking Fund Debentures Series A					
D R Gibbs Amended	S	Jan/80			1980	8000					
William Kiss	S	I R			800	Donald Roy Wilson	S	Mar/80		\$2000	---
Donald C Webster Helix Investments Limited		Mar/80	I		5683	450000					
MOBIL CORPORATION Common						MONENCO LIMITED Common					
Allen E Murray	D	Feb/80	X	2273	5689	Gordon Tracy Alexander	DI	I R			21670
						Henry Wilson Darryle Armstrong	SI	I R Jan/80			500
						Spouse	I R	I R	1	200	700
						Common Class "B"					1800
						Walter James Smith	D	Feb/80		5000	62102

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BENJAMIN MOORE & CO LIMITED Common Benjamin Moore & Co B	Mar/80		1039		228698	NATIONAL TRUST COMPANY LIMITED Donald Douglas Landreville S	I R				---
MOORE CORPORATION LIMITED Common Donald Stevenson Dunlop S	Mar/80		300		8965	Capital Shares Ralph MacKenzie Barford D Valford Holdings Ltd	Dec/79 M Dec/79 M1		500	500	---
James Douglas Gibson D Registered Retirement Income Fund	Mar/80	I	700		700	NEOMAR RESOURCES LIMITED Common Camflo Mines Limited B	Mar/80	150000		609484	
THE MUNICIPAL SAVINGS & LOAN CORPORATION Common Maxwell L Rotstein DSB DISI Municipal Bankers Corporation (1931) Limited	Feb/80	I	19700		653000	THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common Lino J Celeste DISI Registered Retirement Savings Plan	Apr/80 I		9000	15200	
NAHANNI MINES LIMITED Common J A Harquail DS	Mar/80		111750		429899	Gerald Blake Lawson D	I R		300	104	300
NATIONAL BANK OF CANADA Common Joseph Victor Raymond Cyr D Roland Lefebvre S	Mar/80 Mar/80	I	300 100		300 300	NEW DIMENSION RESOURCES Common Elliott Bruce Rosenberg D	Mar/80		8000	11200	
NATIONAL SEA PRODUCTS LIMITED Robert Andre Cloutier SI	I R		---			NEWFOUNDLAND LIGHT & POWER CO LIMITED Common Raymond Francis Gosine S	Mar/80	I	91		

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NEWFOUNDLAND LIGHT & POWER CO LIMITED Common Shares "A"						NIMROD RESOURCES LTD Common					
Aidan F Ryan Associates S	Mar/80	I	9		853	Terrance David Lawrence Registered Retirement Savings Plan DS	Feb/80	M		400	62300
James Ernest Rorke D The Rorke Fish and Coal Co Limited	Mar/80	I		2000	200		Feb/80	M1	400		9700
David Smith Templeton Associates S	Mar/80	I	2		5953	NORANDA MINES LIMITED					
	Mar/80	I	9		561	Donald Hallam SI	I R				---
						Common					
NEW KELORE MINES LIMITED Common						Brascan Limited B Lake & Co as Nominee for Jonlab Investments Limited	Mar/80	I	150000		150000
Herbert Rodney Heard D	Feb/80	X	5000		15000	John Brooks Knapp DISI	I R				2130
	Feb/80				5000	Gordon Hudson Montgomery DI	I R				1705
	Mar/80				250						
John A Murphy DS	Feb/80	X	10000		5000						
	Feb/80				6001						
NEWNORTH GOLD MINES LIMITED Common						NORBASKA MINES LIMITED Common					
Estate of Evan T Donaldson B	Mar/80				71000	Hugh T Borthwick DS	Feb/80		150000	95000	64500
	Apr/80				30500		Feb/80			3500	61000
Percy Claire Finlay DS	Feb/80				424500		Mar/80				
NEW TEXMONT EXPLORATION LTD Common						NORCEN ENERGY RESOURCES LIMITED Common					
Edwin I Henwood D	Mar/80				13000	Charles Gibbs Cowan SI	I R				100
Harry Alexander Pearson D	Mar/80	V			13613	Labrador Mining and Exploration Company Limited B	I R				9643250
John Patrick Sheridan DS	I R				4537	Richey Bryce Love D	Mar/80		10000		40000
					532000						
NICKEL RIM MINES LIMITED Common						NORFOLK TRUST COMPANY Common					
Arthur Walter White Brewis & White Limited DS	Mar/80				10000	Ralph M Berezan D	Mar/80			239	197960
					103245						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NORFOLK TRUST COMPANY Common (Continued)						NORTHERN NATURAL GAS COMPANY Common					
Ronald J Butterley Retirement Savings Plan	D Mar/80	M	1466	1466	1466	Willis F Ammentorp Employee Stock Ownership	Feb/80	1	44		60
William W Stevenson	D Mar/80	M1	238	-	26676	John R Becraft Employee Stock Ownership	Feb/80	1	42		105
						Leo A Daly Leo A Daly Co	Feb/80	1	2000		5200
						Daniel L Dienstbier Employee Stock Ownership	Feb/80	1	30		74
NORMICK PERRON INC Common						Dan L Gardner Employee Stock Ownership	Feb/80	1	34		81
Marc Lavigne	S Feb/80		25		11875	John M Harding Employee Stock Ownership Plan	Feb/80	1	23		53
						Howard L Hawks Employee Stock Ownership	Feb/80	1	25		59
NORTHERN AND CENTRAL GAS CORPORATION LIMITED 3rd Preference "A"						Thomas J Hirt Employee Stock Ownership	Feb/80	1	25		63
Norcen Energy Resources Limited	B Feb/80	R		100	1858	Donald E Iburg Employee Stock Ownership	Feb/80	1	32		80
						Stanley W Jervis Employee Stock Ownership	Feb/80	1	28		66
3rd Preference "B"						William A Kellstrom Employee Stock Ownership	Feb/80	1	.34		45
Norcen Energy Resources Limited	B Feb/80	R	2300	160307		Robert L Lienemann Employee Stock Ownership	Feb/80	1	26		65
						Rocco LoChiano Employee Stock Ownership Plan	Feb/80	1	43		121
NORTHERN FRONTIER GENERAL INSURANCE COMPANY LIMITED Common						Richard E Mayne Employee Stock Ownership	Feb/80	1	26		65
Roger Betz The Betz Group (389367) Ontario Ltd	S I R	I R			370	George L Mazanec Employee Stock Ownership Plan	Feb/80	X	230		5380
Bruce Whitney Gethen Wife	D I R	I R	1		74	James M McClaymond Employee Stock Ownership Plan	Feb/80	1	43		121
David Brian Liddle Travel Algoma Ltd	DS I R	I R		1	265	Robert F McNamara Employee Stock Ownership	Feb/80	1	31		84
Emmons Frederick Lindmeier	D I R	I R			600	Roy A Meierhenry Employee Stock Ownership Plan	Feb/80	1	28		72
Richard Chauncey Motlong	D I R	I R			25	Louis E Potempa Employee Stock Ownership	Feb/80	1	24		61
Lydia Maria Olah	D I R	I R			400						51
Dean Wenborne	D I R	I R			550						
Linwood Edward Winkelmann	D I R	I R			185						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NORTHERN NATURAL GAS COMPANY Common (Continued)						NORTHLAND OILS LIMITED Common					
Robert P Raasch S Employee Stock Ownership	Feb/80	I	28		71	Robert D Franklin	DS	Mar/80			30000
Charles W Radda S Employee Stock Ownership	Feb/80	I	22		57						
Herbert M Sampson S Employee Stock Ownership Plan	Feb/80	I	43		122	NORTHSTAR RESOURCES LTD Common					
Stephen M Sawtell S Employee Stock Ownership Plan	Feb/80	I	24		62	James A Carriere S Amended Spouse		Nov/79	1	900	53049
Samuel F Segnar DS Employee Stock Ownership Plan	Feb/80	I	43		122	Denis Gary Stewart	S	Feb/80		2000	50449
Gordon L Severa S Employee Stock Ownership Plan	Feb/80	I	43		122						
Lloyd R Sharp S Employee Stock Ownership	Feb/80	I	27		70						
Franklin D Stockman S Employee Stock Ownership	Feb/80	I	27		76	NORTHWAY-GESTALT CORPORATION Common					
Willis A Strauss DS Employee Stock Ownership Plan	Feb/80	I	43		122	Hymie Sidney Negin	DS	Mar/80			278500
Dale TeKolste DS Employee Stock Ownership Plan	Feb/80	I	43		122	Spar Aerospace Limited	B	I R			2432473
Washington G Thompson S Employee Stock Ownership Plan	Feb/80	I	40		111	Class "A" Shares					
Dean W Wallace S Employee Stock Ownership Plan	Feb/80	I	31		77	Hymie Sidney Negin	DS	Mar/80			150000
						NOWSCO WELL SERVICE LTD Common					
NORTHERN TELECOM LIMITED Common						William Irrgang DI	DI	Mar/80		1000	4000
David W Barr	Feb/80	D	250		500						
Donald S Harvie D Crestview Securities Ltd	Feb/80	I	3000		3000						
William L Naumann D	Jan/80		100		200						
						NUFORT RESOURCES INC Common					
NORTHGATE EXPLORATION LIMITED Common						Kenneth N Orpwood Wife	DS	Apr/80	1	1000	4833
Alan Garfield Hayes DS	Mar/80	X	4000		4000			Apr/80		1500	1500

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
NUMAC OIL & GAS LTD Common						NU-WEST GROUP LIMITED Class "A" Preferred					
Stewart Donald McGregor D	Mar/80		5000		101000	Nu-West Group Limited	Feb/80 Feb/80	R	34000	34000	---
NU-WEST GROUP LIMITED Class "A" Common						Class "B" Preferred					
Harold R Allsopp SI Employees Profit Sharing Plan	Oct/79-Dec/79	1	253		949	Nu-West Group Limited	Feb/80 Feb/80	R	4200	4200	---
A Barry Beaven DISI Employees' Profit Sharing Plan	Oct/79-Dec/79	1	253		2953	OAKWOOD PETROLEUMS LTD Common					
Daryl E Birnie SI	Feb/80			800	---	Neil G Cameron S	Mar/80		7000		20000
Ernest A Chillack SI Employees' Profit Sharing Plan	Oct/79-Dec/79	1	243		629	Stephen E Faulknor Wife	I R Mar/80	1	1000		---
H Earl Joudrie D DIST Employees' Profit Sharing Plan	Oct/79-Dec/79	1	206		769	Dallas E Hawkins II	DSB Feb/80		5		1010752
Edward L Molnar SI	Feb/80			3210	---	Richard D Jensen DS	Feb/80			15000	21000
Francis Maurice Parsons S	Mar/80		5000		20000	O'BRIEN ENERGY & RESOURCES LIMITED Common					
						William Stearns Vaughan Registered Retirement Savings Plan	Mar/80	1	6900		8900
						OCCIDENTAL PETROLEUM CORPORATION Common					
						Norman D Alexander Thrift Plan	S Jul/79-Dec/79	1	321		
						Stonie Barker Thrift Plan	S Jul/79-Dec/79	1	512		1105 3393
						Donald L Baeder S	Feb/80		2807		5141
						Martin NMI Berger S	Feb/80		1656		19611
						Thrift Plan	Jul/79-Dec/79	1	513		7436
						George M Cayce S OPC Thrift Plan	Jul/79-Dec/79	1	591		2300
											3054

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OCCIDENTAL PETROLEUM CORPORATION Common						OPAWICA EXPLORATIONS INC Common					
Ronald B Casriel S Thrift Plan	Jul/79-Dec/79	I	321		3983	David J Foster B Randall-Shawn Investments Limited	Mar/80			7000	32550
James R Cross S Thrift Plan	Oct/77 Jul/79-Dec/79	I	500 268		500 925						
J J Dorgan S	Feb/80 Feb/80	A	195 2807		23101						
Thrift Plan	Jul/79-Dec/79	I	580		6626	OXFORD DEVELOPMENT GROUP LTD Common					
Albert Arnold Gore D	Feb/80		2807		30044	John Edward Poole B Canada Trust McLeod Young Weir	Jan/80	I	999800	---	
Armand Hammer DS	Feb/80		17106		1118940	Canada Trust in Trust	Jan/80	I	15066	---	
Thrift Plan	Jul/79-Dec/79	I	1764		26229		Jan/80	I	159000	---	
Paul C Hebner DS Thrift Plan	Jul/79-Dec/79	I	483		7885						
Charles Clay Horace S	Feb/80		2035		37176	First Preference Series "A"					
Thrift Plan	Jul/79-Dec/79	I	495		7955	Everton Donald Lewis Miller D Royal Bank of Canada Son	Jan/80	I	1000	---	
Thomas D Jenkins S Thrift Plan	Feb/80 Jul/79-Dec/79		2596 510		46196 4983	John Edward Poole B Crestwood Development	Jan/80	I	50	---	
William F McSweeny S Thrift Plan	Jul/79-Dec/79	I	342		3736	Canada Trust in Trust	Jan/80	I	29700	---	
Zoltan Merszei DS Thrift Plan	Mar/80 Jul/79-Dec/79	I	1000 438		15438 438		Jan/80	I	2800	---	
Jerrold L Schecter S	I R				---	Class "A" Preference Series 8					
Robert A Teitsworth D Thrift Plan	Jul/79-Dec/79	I	661		10083	Michael Joseph Dickens S	Feb/80		8000	---	
Rosemary Tomich D	Mar/80		1000		1000						
Richard H Vaughan S Thrift Plan	Jul/79-Dec/79	I	455		7641	Cumulative Redeemable Convertible Trust Preference Shares Series "A"					
Kenneth G Wolfe S OPC Thrift Plan	Jul/79-Dec/79	I	327		3124	T A Gander DI	I R Feb/80		100	100	---
Warrants to Purchase Common Shares											
J J Dorgan S Thrift Plan	Feb/80	I		325	---	PCL INDUSTRIES LIMITED Common					
ONAPING RESOURCES LIMITED Common						Renolit-Werke GmbH	Mar/80		5600	398200	
Richard McRae Hogarth D	Feb/80				10000	10000					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PYX EXPLORATIONS LTD Common						PAGE PETROLEUM LTD Common (Continued)					
Robert Howarth Byrne D Mar/80			2000	2053		Thomas J Jacobsen DS	Jul/79 Aug/79 Sep/79 Oct/79 Nov/79 Dec/79		92 33 32 30 28 24		120231
David Robert Crombie DS Feb/80 Mar/80			4500 500	10000		George E Patey S	Dec/79		19		1019
PACIFIC GAS TRANSMISSION COMPANY Common						THE PAGURIAN CORPORATION LIMITED Class "A" Special Shares					
Carl Olof Nickle D Mar/80			800	1000		Mark Alan Frederick Golding S					
PACIFIC NORTHERN GAS LTD Common						Chandlas Enterprises Limited	I R	1			30000
George Peter Alexander Allen D Amended Feb/80			500	1200		PAN CANA RESOURCES LTD Common					
Ronald Murray Rutherford Amended D Feb/80			5000	14600		John M Gareau DS	Mar/80		1000		102700
PACO CORPORATION OF CANADA LIMITED Common						David Jennings Markle D	Feb/80				
Paco Corporation of Canada Limited Mar/80			600	172525		PAN CENTRAL EXPLORATIONS LTD Common			10500	---	-
PAGE PETROLEUM LTD Common						Alex S Cathcart S Sep/79 Oct/79 Nov/79 Dec/79	26 24 22 20	92	PANGO GOLD MINES LIMITED Common		
C Barrie Clark DS Nov/79 Dec/79			22 20	42		Prado Explorations Limited B	Mar/80				
Lawton Louis Clark DS Jul/79 Aug/79 Sep/79 Oct/79 Nov/79 Dec/79			132 48 47 44 40 35	330163			Apr/80 *		7700	1233206	1221206

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PANHANDLE EASTERN PIPE LINE CO Common						PENNINGTON'S STORES LIMITED Preference					
Wendell J Doggett S Employee Benefit Plan Trustee	Dec/79 Mar/80	I	200 211	1460 2370		Sol Armel Sol Armel Investments Ltd	DS Mar/80	M	50625	---	50625
William McKinley Osborne Jr D	Feb/80	Z	108	63792		Pennington's Stores Limited	Mar/80 Mar/80	R	900	900	---
Richard L O'Shields DS	Feb/80 Feb/80	G X	2000	208	12587						
PATINO NV Common						PENNZOIL COMPANY Common					
Patino Overseas NV B	Feb/80		332878		1697351	William J Bovaird D The Bovaird Supply Company	Mar/80	I	6000		6000
						Ernest Harris Cockrell D Ernest Harris Cockrell Texas Testamentary Trust	Feb/80	I	3000		56918
						Thomas Wayne Warren D	Feb/80 Feb/80	X G	3146	125	23241
H PAULIN & CO LIMITED Common											
Electra Investments (Canada) Limited B	Feb/80 Mar/80		200 5800		138300						
PEERLESS RUG LIMITED Common						PENYORK ENERGY RESOURCE INC Common					
Brian H McGrath S	Feb/80			500	32100	John M Boyd DSB	I R Mar/80			100000	100001
						C Douglas Cameron D	I R				1
						Murray Cooper S	I R				1
						Robert A Halet D	I R				1
						Marius G O'Shaughnessy D	I R				1
PENNANT RESOURCES . LIMITED Common						Preferred					
Lionel S Walters 279112 Ontario Limited DS	Mar/80			10400	8600	John M Boyd DSB	I R				500000
PENNINGTON'S STORES LIMITED Common											
Sol Armel Sol Armel Investments Ltd DS	Mar/80	M	405000	---							112292
		M1	405000		405000	Michel Sicotte D Petrosol Investors Ltd	I R I R	I			6667

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PETROFINA CANADA INC Common						PHILLIPS PETROLEUM COMPANY Common					
Thomas Higgins Allman	S Mar/80	F	23		253	Russell L Howard	S Jan/80	1	4824		4824
Alex W McLeod	S Feb/80	X Feb/80	200	200	89	Thrift Plan Employee Stock Ownership Plan	Jan/80	1	109		109
Pierre A Nadeau	S Mar/80		113		1243	L H Johnstone DS Thrift Plan Employee Stock Ownership Plan	Jan/80	1	1136		12681
						C M Kittrell DS Thrift Plan Employee Stock Ownership Plan	Jan/80	1	33		145
PHILLIPS PETROLEUM COMPANY Common						William F Martin Wife	DS Mar/80	M M1	1100	5063 4765	9611
O W Armstrong Thrift Plan	S Jan/80	1	851		12310	Thrift Plan Employee Stock Ownership Plan	Jan/80	1	2028		31516
Employee Stock Ownership Plan	S Jan/80	1	33		145	G J Morrison S Thrift Plan	S Jan/80	1	931		12572
R G Askew Thrift Plan	S Jan/80	1	217		6869	Employee Stock Ownership Plan	S Jan/80	1	33		145
Employee Stock Ownership Plan	S Jan/80	1	33		137	R G Rhodes S Thrift Plan	S Jan/80	1	644		7703
R E Bonnell Thrift Plan	S Jan/80	1	377		4128	Employee Stock Ownership Plan	S Jan/80	1	33		145
Employee Stock Ownership Plan	S Jan/80	1	29		105	L M Rickards S Thrift Plan	S Jan/80	1	505		6229
Sloan K Childers Thrift Plan	S Jan/80	1	603		7753	Employee Stock Ownership Plan	S Jan/80	1	33		142
Employee Stock Ownership Plan	S Jan/80	1	33		132	Richard E Roberson Jr S Thrift Plan	S Jan/80	1	104		131
Glenn A Cox Thrift Plan	S Jan/80	1	489		4746	Employee Stock Ownership Plan	S Jan/80	1	33		132
Employee Stock Ownership Plan	S Jan/80	1	33		140	W A Roberts DS Thrift Plan	DS Jan/80	1	1255		15813
LeRoy Culbertson Thrift Plan	S Jan/80	1	675		13201	Employee Stock Ownership Plan	S Jan/80	1	33		145
Employee Stock Ownership Plan	S Jan/80	1	33		145	C J Silas S Thrift Plan	S Jan/80	1	715		6681
J W Davison Thrift Plan	S Jan/80	1	659		6549	Employee Stock Ownership Plan	S Jan/80	1	33		139
Employee Stock Ownership Plan	S Jan/80	1	33		141	Carstens Slack S Thrift Plan	S Jan/80	1	643		11369
William C Douce Thrift Plan	DS Jan/80	1	1546		16567	Employee Stock Ownership Plan	S Jan/80	1	33		145
Employee Stock Ownership Plan	S Jan/80	1	33		145	Owen D Thomas S Thrift Plan	S Jan/80	1	5795		5795
W W Dunn Thrift Plan	SI Jan/80	1	8344		8344	Employee Stock Ownership Plan	S Jan/80	1	129		129
Employee Stock Ownership Plan	S Jan/80	1	126		126	W R Thomas S Thrift Plan	S Jan/80	1	750		9252
Gordon D Goering Thrift Plan	S Jan/80	1	457		6946	Employee Stock Ownership Plan	S Jan/80	1	33		143
Employee Stock Ownership Plan	S Jan/80	1	33		121	Harvey W Thompson S Thrift Plan	S Jan/80	1	348		4229
John E Harris Jr Thrift Plan	S Jan/80	1	682		7422	Employee Stock Ownership Plan	S Jan/80	1	21		79
Employee Stock Ownership Plan	S Jan/80	1	33		145	Paul W Tucker S Thrift Plan	S Jan/80	1	465		6238
Kenneth Heady Thrift Plan	S Jan/80	1	739		9097	Employee Stock Ownership Plan	S Jan/80	1	23		85
Employee Stock Ownership Plan	S Jan/80	1	33		143						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PHILLIPS PETROLEUM COMPANY Common (continued)						PLACER DEVELOPMENT LIMITED Common					
C H Trotter S Thrift Plan	Jan/80	I	50		1576	Stuart Alan Rose	S	I R			---
Employee Stock Ownership Plan	Jan/80	I	32		127	Percy Ritchie Sandwell Nicola Investments Limited	D	Mar/80 M	5000	---	5000
H D Trotter S Thrift Plan	Jan/80	I	660		7994	Roman Shklnaka	S	I R			605
Employee Stock Ownership Plan	Jan/80	I	33		145	Derek N Walker	SI	I R			200
Edwin Van den Bark S Thrift Plan	Jan/80	I	1142		17581	Hubert Richard Whittall D DI		Mar/80	1000		6000
Employee Stock Ownership Plan	Jan/80	I	33		145	Ted J Will SI Stock Purchase Plan	I R	1			95
R G Wallace S Thrift Plan	Jan/80	I	533		4408	William Price Wilder	DI	I R			1600
Employee Stock Ownership Plan	Jan/80	I	33		137						
PLACER DEVELOPMENT LIMITED						POMINEX LTD Common					
Robert Ashton Matthews DI I R					---	Jerome Cotter Byrne	D	Mar/80 Mar/80	X	5000	2000
Conrad A Pinette DI I R					---	Donald T Rankin DS	Feb/80 Feb/80	X	6000	6000	3000
							Mar/80 Mar/80	X	10000	10000	100
						Joseph J Rankin DS	Mar/80		39200	103579	
PLACER DEVELOPMENT LIMITED Common											
Douglas G Bailey S I R					580						
Owen E Bradley SI I R					25						
Ernest Brisbane SI I R					5						
Harvey M Doyle SI I R					---	POP SHOPPES INTERNATIONAL INC					
Paul C Evans SI I R					289	Archie A MacKinnon	D	I R			---
Lorimer Carlton Fairfield S Mar/80 Stock Purchase Plan					50 650	william Y May	D	I R			---
	Feb/80	I	5			Joseph Riz	D	I R			---
Donald Hallam S Stock Purchase Plan	Mar/80 Jan/80- Mar/80	I	5 15		139 60						
Registered Retirement Savings Plan	Mar/80	I			500 7	POWER CORPORATION OF CANADA LIMITED Common					
Willis P Hancock SI I R					220	Compagnie Financiere de Paris et des Pays-Bas Paribas Participations Limited	B				
John E Hunter S I R					198						
David Michaelis S I R					361		Mar/80	1	21600		502160(

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	Month-End Holdings Of Security Traded Only				Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PREMIER COMMUNICATIONS LIMITED Common					1000	PROVIGO INC Common					
Lawrence Fox S	I R					Sobeys Stores Limited B Sobeys Stores Investments Ltd	Feb/80	1	11300		553752
PRINCETON GOLD MINES LTD Common						Amended In Trust - Central and Eastern Trust Co	Mar/80	1			10000
Canadian Pacific Limited B Cominco Ltd	Mar/80	C1	162952		1062952	PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common					
PRONTO EXPLORATIONS LIMITED Common						Everett L Morris S	Mar/80		100		2878
426526 Ontario Limited B	Mar/80		50000		606000	QMG HOLDINGS INC Common					
David Page Rogers DSB	Mar/80	M	25000		303000	Robert J Stocks D Held in Trust	Feb/80 Feb/80	1		500 500	1000 ---
PROSOCCER LIMITED Common						THE QUAKER OATS CO					
Theme Holdings Limited B	Mar/80		4742317		13575650	Samuel B Slade Jr S	I R				
PROVIGO INCORPORATED Common						Common					
Wesley Lloyd Armenneau SI	I R				25	Kenneth J Fedor D	I R				12
Ronald John Frederick Garland SI	I R				10	Richard H Glantz S	Mar/80			10476	1045
Carl R Goslovich DISI	I R				1000	William L Jorgenson Son and Daughter DS	Jan/80	1	20		20
Norman A Loeb SI	I R				500	QUARTZ CRYSTALS MINES LIMITED Common					
Kenneth Wellington Quinn Wife DISI	I R I R	I			4200 850	Russell C Stelk DSB	Mar/80			2000	272444

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of				Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
QUEBEC EXPLORERS CORPORATION LTD (NPL) Common						RALEIGH MINERALS LIMITED Common				
Christopher J C Pascoe D	Mar/80		1000	6000		Milton Klyman DS	I R			100000
						Preference Shares				
						Milton Klyman DS	I R			500000
QUEBEC MATTAGAMI MINES Common										
David Jennings Markle D	Feb/80		14800	-22550						
	Mar/80		5000	2600	5000	RAM PETROLEUMS LIMITED Common				
	Mar/80					Roger Barton DS	Feb/80 Feb/80	M	284 110	---
						Registered Retirement Savings Plan	Feb/80	M1	284	1320
QUEBEC STURGEON RIVER MINES LIMITED Common						Ralph William McDowell D	Feb/80		1000	5000
George Warren Armstrong S Private Transaction Anglo Estates Limited	Mar/80	1	25000	134278		Robert J Opekar S	Feb/80		5000	68391
Registered Retirement Savings Plan	Mar/80	1	2000	4500		Donald C Webster D As Trustee for Family Trust	Mar/80	1	7770	80008
The Coniagas Mines Limited B Private Transaction	Mar/80		40000	472059		In trust for Children	Mar/80	1	1000	---
James Hyde Morlock DS	Mar/80		7500	18000		Wife	Mar/80	1	800	---
Henry David Lee Snelling D Private Transaction	Mar/80		5000	2100	2160	RANCHMEN'S RESOURCES (1976) LTD Common				
	Mar/80					Richard Gregory Powers S	I R			100
						Class "A" Common				
						Richard William Andrew D	Feb/80		5000	31022
QUEBEC-TELEPHONE Common						John Graham McDonald DS DISI	Feb/80		600	52
Raymond Sirois DS	Apr/80		114	5248		Ronald James White DS DISI Registered Retirement Savings Plan	Feb/80	1	5000	1000
QUEENSTON GOLD MINES LIMITED Common						RANGER OIL (CANADA) LIMITED Common				
Vance Kenneth Travis DS	Mar/80		20000	---		Edward M Bronfman D Edper Investments Ltd	Jan/80 Feb/80 Mar/80	1 1 1	78600 31000 28000	611388

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
RANGER OIL (CANADA) LTD Common						REDSTONE RESOURCES INC Common					
Walter B Dingle	D Aug/78 Dec/79	V V	100 200		200 400	Kenneth N Orpwood	S	Feb/80		1000	500
Arthur G Hall	D Dec/79	V	174		348			Mar/80		2000	2500
Alan Brodie Henderson In Trust	D Dec/79	V1	4000		8000						
John J Newman Wife	S Aug/78 Dec/78 Aug/78 Dec/79	V V V1	2000 4000 200 400		4000 8000 400 800	REED PAPER LTD Class "A" Common					
Ernest O Parry Morrin Holdings Ltd	D Dec/79 Dec/79 Jan/80 Feb/80	V V1 1	30 60580 136 19800		60 121160 119800 100000	Reed International Limited Reed Paper Holdings Ltd	B	Feb/80 Feb/80	T1 X1	103 8304	19554698
John M Pierce	DS Aug/78 Dec/79	V V	324908 649816		649816 1299632						
Allan Kenneth Surridge	S Dec/79 Dec/79	X V	200	600	200	REED STENHOUSE COMPANIES LIMITED Class "A" Shares					
RAYROCK RESOURCES LTD Common						Robert J Barbary	S	Dec/79	T	105	4136
Taras Antonivk	S Mar/80			2000	2000	James Stanley Horrick	S	Dec/77 Sep/79 Dec/79	T T T	661 54 64	4632
Jerome Cotter Byrne	DS Mar/80			2500	80000	John Parmenter Roberts	D	Dec/79 Sep/79	2 2		304
						James Raymond Wilkins	DS	Sep/79 Mar/80 Mar/80	T	135 145	4000 8562
REAL TIME DATAPRO LTD Common						REICHHOLD LIMITED Common					
Gerhard E Meinzer Amended Meinzer Holdings Limited	DS May/70 Nov/79	1 1		100 7500	177950	Robert James Adams	DS	1979		713	2719
						Jules Demicher	S	1978 1979		775 751	1215 1967
						Donald Gay McNabb	DS	1979		2113	10717
						William Harold Munden	DS	1979 Feb/80		279 100	266 166
						Robert Thomas O'Shaughnessy	DS	1979		1627	3054
REDPATH INDUSTRIES LIMITED						William Housson Sears	DS	1979		1137	6690
John C W Mitchell	D I R					Talcorp Associates Limited	B	Mar/80		15700	904047

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
REICHHOLD LIMITED 7 1/2% Cumulative Redeemable Preferred						REVELSTOKE COMPANIES LTD Common (continued)					
Talcorp Associates Limited	B Mar/80		100		77200	Brian Allan Harris S Montreal Trust Company	Jan/80	I	5		2797
RENAFIE MINES LIMITED Common						Keith Arthur Clive McDowell S Montreal Trust Company	Mar/80	M		945	10000
Myndert Trevor Scholtz	D Jan/80 Feb/80		2000	1000	2000	Midland Doherty Ltd	Jan/80	I	38		12204
RESOLUTE PETROLEUMS LIMITED Common						Gordon D Roberts S Montreal Trust Company	Mar/80	M1	1000		5300
Walter Shaver Bishop DS Birnamwood Investment Limited	DS Mar/80	I		2800	16550	Victor Reuben Roskey S Montreal Trust Company	Jan/80	I	45		24244
THE RESOURCE SERVICE GROUP LTD Common						REVENUE PROPERTIES COMPANY LIMITED Common					22775
Stephen M Krasnow	DS Mar/80		10000	28000		Watson Evans D Eve Company Limited	Feb/80	I	55		5055
Convertible Preferred Series "A"						Gurston I Rosenfeld D	Feb/80		12700		
Stephen M Krasnow	DS Mar/80		2815		2815	Lourose Holdings Limited	Feb/80	I	6000	14700	
REVELSTOKE COMPANIES LTD Common						Mar/80	I	6700	8000		
Gerald A Berkhold DS DISI Montreal Trust Company	Jan/80	I	52		6721	Donald Evan Plewes DS	Mar/80		5000	2500	---
Duncan Steele Curry DS DISI Montreal Trust Company	Jan/80	I	62		3844	ROBINSON LITTLE AND COMPANY LIMITED	I P		4900		85100
John Brydon Hall S Montreal Trust Company	Jan/80	I	24		8279	David Gerald Newman DISI					
						Common					
						Clare C Leckie DS DISI					
						Leckie Enterprises Limited	Mar/80	I	231500		595820
						Delbert James Reimer D Delnor Holdings Ltd	Feb/80	I	2000		6800

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ROBINSON LITTLE AND COMPANY LIMITED Class "A" Shares						RONYX CORPORATION LIMITED Common					
Clare C Leckie DS DISI Leckie Enterprises Limited	Mar/80	1	700		35310	Electra Investments (Canada) Limited B	Mar/80		23600		373900
Delbert James Reimer D Delnor Holdings Ltd	Mar/80	1	4000		10800	ROYAL TRUSTCO LIMITED					
ROCKWELL INTERNATIONAL CORPORATION Common						Philip A Armstrong S I R					---
Robin Chandler Duke D Mar/80 T 4 345						Steven M Ferris S I R					---
William John Hamilton Jr S I R					1500	H Richard Gourlay S I R					---
Steven Kent Rockwell DS Feb/80 Trusteed for Children Mar/80 1 512 6000 4500 20692 16192	Feb/80 Dec/79	1 G1	1905	7152	Common	David B Ascott S I R					3333
Willard F Rockwell Jr DS RMC Associates Mar/80 1 4500 709217					Jean A Beliveau D I R					200	
ROLLAND INC Class "A" Shares						Donald Newton Byers D Mar/80			33	2400	
Roger Charbonneau D Wife Feb/80 1 1000 1000					Pierre Taschereau D1 I R					506	
ROMAN CORPORATION LIMITED					Class "A" Common					1	
Helen E Roman-Barber DS I R					David Richard Cooper S I R Feb/79 Mar/80	X	1200	215	215	506 1491	
Common					Registered Retirement Savings Plan Feb/79 1 215					215	
Stephen B Roman DS DISI Mar/80 300 752716					F W P Jones D Frederick Securities Ltd I R 1					5332	
					August Hagedorn S Feb/80			286		---	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ROYAL TRUSTCO LIMITED Class "A" Common						RUPERTSLAND RESOURCES CO LTD Common					
J C Macfarlane S Registered Retirement Savings Plan	I R			1720		Richard A N Bonnycastle D Cavendish Investing (1978) Ltd	Feb/80	1	1000		1000
Charles Terrill Manning	S	Mar/80	1	386							
Alan Purdy	S	I R		750	1302	HUGH RUSSELL INC Class "A" Common					
Glyn Smallwood D	I R Feb/80			4948		Bate Chemical Company Limited B Private Transaction	Mar/80 Mar/80		108300	1034503	---
THE ROYAL TRUST COMPANY MORTGAGE CORPORATION Common				600	4400 5000	George Duncan Shearer	DS	Jan/80		6019	---
Keith Cresswell Pilley	DS	I R		1		John Steven Smith S Registered Retirement Savings Plan	Mar/80			1163	---
ROYCAM COPPER MINES LTD Common						Mar/80	1		500	---	
Louis Civil	DS	Mar/80		4000	---	George Thomas Urquhart	DS	Feb/80		863	863
ROYFUND (EQUITY) LTD Mutual Fund Shares						Tanenbaum Brothers Limited B York Steel Construction Limited	I R Mar/80	1	135720	962003 1097723	
William F Ready	D	Feb/80		13	274	Class "B" Common					
						Bate Chemical Company Limited B Private Transaction	Mar/80 Mar/80	T	324	11424	---
						James Peter Foster D Private Transaction	Mar/80 Mar/80 Mar/80	2	37350 523	37902	2
						John Steven Smith S	Mar/80 Mar/80	11		725	---
						Tanenbaum Brothers Limited B York Steel Construction Limited	I R Mar/80	1	179703	11423 191126	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ST JOE MINERALS CORPORATION Common						SCOTT PAPER LIMITED					
Harold T Read	S	Mar/80	X	3000	4500	Gabriele DeCaria	SI	I R			---
						Charles D Dickey	DISI	I R			---
						Ann R Fox	SI	I R			---
						Robert J Healey	DI	I R			---
						Richard D Kane	DISI	I R			---
						Robert X Miller	SI	I R			---
						William A Prouty	SI	I R			---
ST MARY'S EXPLORATIONS LIMITED Common						J Lawrence Shane	DI	I R			---
James Dean Smith	D	Mar/80			5500	22500	James D Stocker	DISI	I R		---
						Axel A Von Borsig	SI	I R			---
SCEPTRE RESOURCES LIMITED Common						Common					
Richard Allan Gusella	DS	Feb/80			20000	238000	Douglas Holme	S	Mar/80	4000	1130
Thatcher Lovejoy Townsend Jr	D	Feb/80			20000	30000	Peter J Peters	DS	Mar/80	1	747
						Wife					---
						Scott Paper International Inc	B	I R			1310013
J M SCHNEIDER INC Common						Common Share Option					
Henry George Beben	DS	Jan/80 Feb/80			500	500	Serge Guay	S	I R		600
Class "B"											
Henry George Beben	DS	Jan/80 Feb/80			500	500	THE SEAGRAM COMPANY LTD				
							Common				
						Philip Emmet Beekman Associates	DS	Feb/80	1	10	620
						Alan A Sharp	S	Feb/80		15	944
SCINTREX LIMITED Common						SEAWAY MULTI-CORP LIMITED					
Scintrex Limited		Mar/80	X		500	774	Common				
						Benlevy Corporation Limited	B	Mar/80	125		353701
						Edlevy Corporation Limited		Mar/80	125		134962

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SEAWAY MULTI-CORP LIMITED Common (continued)						SIGMA MINES (QUEBEC) LIMITED Common					
Marlevy Corporation Limited	B Mar/80		125		350042	Rene Amyot *	D Jan/80 Jan/80	I	1100 400		1500 400
Peplevy Corporation Limited	B Mar/80		125		368073	Dome Mines Limited	B Mar/80		37600		130257
SHAWNEE PETROLEUMS LIMITED Common						SILVER EUREKA CORPORATION Common					
William David Paterson	DS Mar/80		45000		45001	Consolidated Professor Mines Limited	B I R				805379
						Nenagh Resources Inc	B I R				500000
						Joseph J Rankin	DS I R				13000
SHELL CANADA LIMITED Class "A" Common						SILVERSTACK MINES LTD					
Donald James Taylor SSI Amended	SSI Dec/79 Dec/79	X	1200	1200	---	Harry E Rutetzki	SI I R				---
SHELL OIL COMPANY						SIMCOE EIRE INVESTORS Common					
Lewis Wylie Lehr	D I R					William Lloyd Stradwick	D Feb/80 Mar/80		1000 3000		25000
Jack Lee Mahaffey	S I R										
Common											
Marlan Wayne Downey	S I R				731	SIMPSONS LIMITED Common	Peter W Wood D	Feb/80		100	---
SHEPHERD PRODUCTS LTD Common Oakwest Corporation Ltd	B Mar/80		4300		157000	SIMPSONS-SEARS LIMITED Class "A"					
						Charles Lester Bishop	S Mar/80		5000		27000
						Alex Campbell	S Mar/80		2000		42032
						David S Chapman	S Mar/80		5000		23280
						James Edward Copland	S Mar/80		6000		23549

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
HIMSONS-SEARS LTD Class "A"						SPAR AEROSPACE LIMITED Special					
John Joseph Michael Eagan S	Mar/80		2000		5300	George James Aubrey	S Mar/80		3900		42900
Frank Richard Hammond Amended S	Apr/79 Sep/79 Feb/80	F	171 7000	500 1371 8371							
Robert Joseph Knox S	Mar/80		2000		10587						
Kenneth A McCartney S	Mar/80		5000		13065						
Charles Richard Sharpe DS	Mar/80		10000		63000	SPRINGPOLE LAKE RESOURCES LTD Common					
Leslie Visosky S	Mar/80		3000		4646	C Douglas Cameron	D	I R			1
						Atwell J Hough DS		I R			1
						Ian A MacNaughtan	D	I R			1
						Leonard Rosenberg	B	I R Feb/80		100000	100000 ---
MATER STEEL INDUSTRIES MITED Common											
Ronald B Wilson S	Mar/80			150	2766	Preference					
						Leonard Rosenberg	B	I R			500000
NOR PETROLEUM RPORATION Common											
Hubert Joseph Mockler DS						STANDARD OIL COMPANY (INDIANA) Common Stock					
Registered Retirement Savings Plan	Mar/80	I	40000		65900	Robert K Boknecht	S	Feb/80	X	1355	1355
						George Harold Galloway	DS	Feb/80 Feb/80	G F	5945	11 16918
						L Bates Lea	S	Apr/80	X	5500	7200
						John R Lyman Jr	S	Feb/80	X	241	241
YUTHAM INC Common						Walter R Peirson	DS	Mar/80 Mar/80 Mar/80	X G	2000 30	27 14779
St Clair Balfour DS						Terence B Redmond	S	Mar/80	X	2900	6500
Berriedale Limited	Mar/80	I	2290		172679	Standard Oil Company		Sep/79- Dec/79 Sep/79- Dec/79		2516906	3189851 2969078
Gordon N Fisher DS	Mar/80		2670		201298						
MAR AEROSPACE LIMITED Common						STANDARD TRUST COMPANY Common					
Hymie S Negin SI	I R				25065	Kathleen Mawson	S	Feb/80	M	15	245
						Registered Retirement Savings Plan	Feb/80	M1	15		15
Junior Preferred Second Series						Kenneth L Lucas	S	Apr/80 Apr/80	X	300	300 10
Hymie S Negin SI	I R				1538500						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
STANFORD MINES LIMITED Class "A"						SULLIVAN MINING GROUP LIMITED Common Class "A"					
The Mackan Group Limited	B	Mar/80	29900		1180000	Andre Latreille	SI				
Ian Roher Janian Investments Limited	D	Feb/80	1	14700	10000	Alta Construction Cie Ltee		Feb/80	1	1300	2520
		Mar/80	1		10000			Mar/80	1	1000	1520
					24700						
THE STEEL COMPANY OF CANADA LIMITED Common						SULPETRO LIMITED Class "A" Common					
James Douglas Gibson Registered Retirement Income Fund	D	Mar/80	1	800	800	Vangus Resources Ltd	B	Feb/80		3450	1490)
Convertible Preferred Shares Series "C"						Class "B" Common					
John Peter George Gordon	DS	Mar/80		1000	1000	Marshall Alexander Crowe	D	Mar/80		2000	2000
Arthur R McMurrich	S	Mar/80		60	60	7% Convertible First Preferred Series "A"					
						Richard L Harrop *	S	Feb/80		750	750
						Margaret A Nazarchuk	S	Feb/80		750	750
						Vangus Resources Ltd	B	Feb/80		2500	2500
STERLING TRUST CORPORATION Common						THE SUPERIOR OIL COMPANY					
Louis Archambault	DSDI	I R			750	Michael E Patrick	S	I R			
Roger Chiniara	SDI	I R									
		Mar/80		3021	750						
P O Crassweller	D	Mar/80	E		3771						
Henry Donald Langdon Amended	D	Feb/80		253	750						
Arthur Simard	DSDI	I R				Common Stock					
Prenor Group Ltd	B	Mar/80	E1		750	L R Ayers	S	Dec/79		132	
The Canadian Provident				200530	---	Charles L Barney	DS	Dec/79		357	
Trust General du Canada Private Transaction	B	I R			521207	Ernest J Dickinson	S	Dec/79	11	162	
Sherbrooke Trust		Feb/80			3750	517457				6810	
George Arthur Wilson	D	I R	1			Howard B Keck	DS	Dec/79	144	5511	
					10000	Joseph E Reid	DS	Dec/79	50	65	
					250	Louis Oliver Satterfield Jr	S	Dec/79	5	520	
						Robert I Schramm	S	Dec/79			

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SURPASS CHEMICALS LIMITED "B" Special Shares William Blokhuis	S Feb/80	E			500	14542	TECK CORPORATION Class "B" Common Catherine E Keevil	Feb/80 Mar/80		1200	2600 1400
							Norman Bell Keevil DS	Feb/80 Feb/80 Mar/80 Mar/80 Mar/80	X T	15000 300 32300 3100	21300 55400
							Mining Geophysics Company Limited	Feb/80	l	100	15100
TD REALTY INVESTMENTS Units C Patrick Keeley	D Feb/80				1000	1000	Norman B Keevil Jr MGC Investments Ltd	D Mar/80 Mar/80	T T1	8633 1000	17266 2000
							William Brian Keevil Metallgesellschaft Canada Limited	DI Mar/80		1000	1000
							Metallgesellschaft Canada Investments Limited	Mar/80	T1	1363200	2326900
TDRI LIMITED Short Term and Promissory Notes The Toronto-Dominion Bank	B Mar/80 Mar/80 Mar/80	R	\$9200000 \$7390000 \$2400000			\$2710000	Daniel Roland Michener J Bruno Petrenko DISI	Mar/80 Mar/80	T T	3000 1000	3000 2000
TASHOTA-NIPIGON MINES LIMITED Common Cambrian Investments Inc	B Oct/78		233290		466580		TELE CAPITALE LTEE Common Class "A" Michel Baribeau Baribeau and Fils Inc	D Feb/80 Jan/80 Feb/80		125 1 300 49300	211 256643
T Peter Matthews Sparton Mining and Development Limited	DSB I R	I R			100						
						466582	Oeuvre de Charite J A De Seve	B Feb/80	E		12900 481367
TECK CORPORATION Common Class "A"							Common Class "B" Oeuvre de Charite J A De Seve				
Norman Bell Keevil	DS Feb/80 Feb/80 Mar/80		11000	2900 7800	8100 300		Debentures Series "A" 8 1/2% / 94				
Mining Geophysics Company Limited	Feb/80 Mar/80	l l	400	400	400 ---		Oeuvre de Charite J A De Seve	B Feb/80	E	\$129000	\$5082000
Daniel Roland Michener	DS Mar/80			1000	2000		TENNECO INC Common Stock S F Allison Thrift Plan	S Feb/80	l	75	9240

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TENNECO INC Common Stock						TENNECO INC Common Stock					
S F Allison Thrift Plan	S	Mar/80	1	237	9477	Byron Tunnell Thrift Plan	S	Feb/80 Mar/80	1 1	16 38	1078 1116
Dividend Reinvestment Plan		Mar/80	1	162	1463						
C Eugene Anderson Thrift Plan	S	Feb/80	1	34	3954	TEXACO CANADA INC Common					
		Mar/80	1	106	4060	Richard Bradbury Palmer	DS	I R			25
E L Capps Thrift Plan	S	Feb/80	1	17	3916						
		Mar/80	1	52	3968						
William M Carpenter Thrift Plan	S	Feb/80	1	35	5585	TEXACO INC Common Stock					
H E Daniels Thrift Plan	S	Feb/80	1	20	2601	L Weldon Calahan	S	1979		933	6281
		Mar/80	1	67	2668	Ogden Phipps Beneficiary of 2 Trusts	D				
Dividend Reinvestment Plan		Mar/80	1	2	13	Co-Trustee of 21 Trusts	DS	Feb/80	1		
Joseph J DeSalvo Thrift Plan	S	Feb/80	1	16	420	Trust	DS	Feb/80	1	3150	28690
John P Diesel Wife as Trustee for son	DS	Mar/80	M		648	15084					
		Mar/80	M1	162	312	James McGeery Seamans Jointly with wife	S	1979		19281	396444
Wife as Trustee for daughters		Mar/80	M1	486	1062					11000	---
Dividend Reinvestment Plan wife as Trustee for daughter		Mar/80	1	2	13						
Dividend Reinvestment Plan wife as Trustee for son		Mar/80	1	2	13						
Vincent F Ewell Jr Thrift Plan	S	Feb/80	1	25	1136	TEXAS EASTERN CORPORATION Common Stock					
		Mar/80	1	47	1183	H J Bickel	S	Mar/80	Z	237	1556
James L Ketelsen Thrift Plan	S	Feb/80	1	64	3523	J E Bixby	S	Mar/80	Z	200	2894
Dean H Maddox Thrift Plan	S	Jan/80		200	1100	I D Bufkin	DS	Mar/80	Z	292	2968
		Jan/80	1	38	2880	R Keith Dickinson	S	Mar/80	Z	237	1476
		Feb/80	1	40	2920	J D Heard	S	Mar/80	Z	122	25501
M W Meyer Thrift Plan	S	Feb/80	1	24	3487	John C Jacobs Jr	S	Mar/80		122	7560
Kenneth L Otto Thrift Plan	S	Feb/80	1	6	93	Henry J King Jr	S	Mar/80	Z	237	1587
		Mar/80	1	7	100	George F Kirby	DS	Mar/80	Z	400	10771
Kenneth W Reese Thrift Plan	S	Feb/80	1	40	1500	W H McCollough	SI	Mar/80	Z	292	1718
Richard A Robinson Thrift Plan	S	Feb/80	1	29	1823	P A McKim Stock Purchase Plan	S	I R			74
							I R	1			84
Walter W Sapp Thrift Plan	S	Feb/80	1	14	545						
		Mar/80	1	26	571						
Wilton E Scott	D	Feb/80	M	21	33788	TEXASGULF INC Common Stock					
Joseph J Sisco	D	Feb/80		100	550	Donald G Campbell	D	Mar/80		7	1035
William H Sitter Thrift Plan	S	Feb/80	1	13	701	CDC Nederland B V	B	Feb/80	M	447650	1066047
		Mar/80	1	29	730		B	Mar/80		94275	1075474

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TEXASGULF INC Common											
Canada Development Corporation B CBC Nederland B V	Feb/80	M	447650	---		THOMSON NEWSPAPERS LIMITED Class "A" Common Thomson Newspapers Limited		I R			64086
John P Gallagher D	Mar/80	1	94275	10754750	10620						
Alexander F Giacco D Joint ownership with wife	Mar/80	G		100	900	Class "B" John Arnold Tory D 373076 Ontario Limited	Mar/80	T	47	4742	
H Anthony Hampson D DISI	Mar/80		13	453			Mar/80	T1	206	20758	
Leo J Miller S	Feb/80			1750	4475						
Frank R Moulton Jr S	Mar/80	X	1600		6660						
\$3.00 Convertible Preferred Stock Series "A"						TINTINA SILVER MINES LIMITED Common					
CDC Nederland B V B	Feb/80	M	82500		1225200	Cecil Hammond Franklin DSB Algonquin Mercantile Corp	Mar/80	1	6000	246400	
Canada Development Corporation B CDC Nederland B V	Feb/80	M	82500	---							
Feb/80	M1	82500		1225200							
TEXCAN ENERGY AND RESOURCES INC Common						TORDOM CORPORATION Common					
Cadre Corporation B	Feb/80	M	1147100	650000		Eric Joseph Brown D Ronald Glenn Bumstead D William Douglas Clarkson D John James Dowsley D Alan Bond Hockin D Robert Willem Korthals D Richard Murray Thomson D The Toronto-Dominion Bank B	I R	I R	I R	I R	1000 1000 1000 1000 1000 1000 1000 46500
Preference Cadre Corporation B	Feb/80		500000	500000							
THOMPSON BOUSQUET MINES LTD Harry E Rutetzki SI	I R			---		Second Participating Preference The Toronto-Dominion Bank B	I R				42580000
						Third Non-Cumulative Non-Voting Redeemable Preference The Toronto-Dominion Bank B	I R				4000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE TORONTO-DOMINION BANK Common						TRANS-WESTERN EXPLORATIONS INC Preferred					
Alexander Charles Baillie DISI	Mar/80		800	537		Nicor Inc	B	I R			175000
Frederick Glen McDowell	S Mar/80		49	1639							
						Note					
						Nicor Inc	B	I R			\$200000
THE TORONTO SUN PUBLISHING CORPORATION Common											
John Douglas Creighton DS Trust Agreement	Mar/80	M1	2416	43422		TRAPPER RESOURCES LTD Common					
Eric Motte	S I R					Patricia Eleanor Dubois	S	I R Feb/80 Feb/80	1000	1800	1800
TRADERS GROUP LIMITED Common Class "A"						Robert William Hodge	DSB	I R		1800	1000
Joseph J Rankin	DI Mar/80		116	---		Frederick Alexander Kidd	D	I R		10000	
						Thomas Herbert Maginley	D	I R		10000	
						Thomas Melbourne Ryder	S	I R		10000	
						Joseph W Worobec	B	I R		100000	
						Haz Oil and Gas Ltd	I R	I		375000	
TRANSCANADA PIPELINES LIMITED Common						TRECO INC					
James M Cameron Amended DS	Feb/80		1500	10296		Marc Guindon	S	I R			---
George M Hugh	S Feb/80	X	250	5126							
James W Kerr	D Feb/80	X	15000	7803		Common					
Gordon A Leslie	S Feb/80		500	6663		Claude Guertin	D	I R		5000	
						Guy Vachon	D	I R		100	
TRANS-WESTERN EXPLORATION INC Common						TRIMAC LIMITED Common					
Nicor Inc	B I R				1200000	Donald K Jackson	S	Feb/80 Feb/80 Mar/80	1000	2000	40087
Thomas Jefferson Waggoner III	SB Mar/80		200000	0330000		Parkview Holdings Limited	Feb/80	I	1000	1000	39087
						Charles T Newman	SI	I R			20100
						Alvin Lorne Pomeroy	SI	Feb/80		1300	5198

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
TRIMAC LIMITED First Preferred Series "A"						TRIZEC CORPORATION LIMITED 7% Convertible Notes due 1990 (continued)					
Trimac Limited	Feb/80 Feb/80	R	3100	4800	600	Edward Clarence Elford PDB Investments Ltd	Jan/80	I	\$19536		\$202292
Warrants						J Trevor Eyton	Jan/80	I	\$19536		\$202592
A Ernest Pallister	SI	Feb/80		1500	16500	Harold P Milavsky PDB Investments Ltd	Jan/80	I	\$39072		\$404583
						Edmund Sardachuk *	DS	I	\$19536		\$202292
TRINITY RESOURCES LTD Common						TRUST GENERAL DU CANADA Common					
Helen J Juksar	S	Mar/80		335	1000	Peter O Crassweller DI	I R				45
						Registered Retirement Savings Plan	I R	I			35
TRIZEC CORPORATION LTD Common						William Longmuir Henderson	SI	I R Feb/80		2814	---
Jack L Cockwell D Sanford Investment Corporation	Jan/80 Feb/80	I	114 14286		21697	Peter O Crassweller DI	I R				
Machiel Adriaan Cornelissen DS PDB Investments Ltd	Jan/80 Feb/80	I	114 14286		21697	Registered Retirement Savings Plan	I R	I			143
Edward Clarence Elford S PDB Investments Ltd	Jan/80 Feb/80	I	114 14286		7411 21697	William Longmuir Henderson	SI	I R Feb/80		8797	---
J Trevor Eyton D	Jan/80 Feb/80	I	114 14286		21797	Peter O Crassweller DI	I R	I		8797	110
Harold P Milavsky DS PDB Investments Ltd	Jan/80 Feb/80	I	228 28572		43393	Registered Retirement Savings Plan	I R	I			
C Renema S	Mar/80 Apr/80	X	400	400	1900 1500	William Longmuir Henderson	SI	I R Feb/80		8797	8797
Edmund Sardachuk * DS PDB Investments Ltd	Jan/80 Feb/80	I	114 14286		21697	TUNDRA GOLD MINES LIMITED Common					
7% Convertible Notes due December 1990						Leonard Alexander Bednarz	D	Mar/80		500	9500
Jack L Cockwell D Sanford Investment Corporation	Jan/80	I	\$19536		\$367517	Jerome Cotter Byrne	D	Mar/80		500	5000
Machiel Adriaan Cornelissen DS PDB Investments Ltd	Jan/80	I	\$19536		\$202292	Fred A Fell D DISI	DISI	Mar/80		1000	3001
						James Geddes S	Feb/80	X	2000	2000	---
						Arthur Walter White DS DISI	Feb/80				
						Brewis and White Limited	Mar/80	I	1000	1000	417023
						H Vance White DS DISI	Mar/80	I		20000	370400

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TURBO RESOURCES LIMITED Class "B"						ULSTER PETROLEUMS LTD Common					
Robert G Brown DS	Feb/80		1485	236750		Anne C Ries S	Jan/80 Feb/80 Mar/80	F	22 3000 180		156 3336
Derek Moran S	I R			7500		Ardyth E Wagner S	Mar/80			275	275
8½ Preferred											
Ronald M Maxwell DS	Feb/80		2500	--		Rights					
Roy H Allen DS Allen Wood Holding Ltd	Feb/80	I	7000	10900		Anne C Ries S	Feb/80 Feb/80	F	18000	18000	---
Ronald M Maxwell DS	Feb/80		5000	62500		ULTRAMAR COMPANY LIMITED Ordinary Shares					
Roland T Valentine DS	Feb/80		1300	84350		Arnold Lorbeer D	Apr/80 Apr/80		55000	55000	1378
TWIN RICHFIELD OILS LTD Common						UNICAN SECURITY SYSTEMS LTD Common					
L S Duncan S	I R			10500		Solomon I Belzberg S	Mar/80			1000	4135
Jean-Paul Prefontaine DB	Feb/80		2000	3134		David Stendel DS	Feb/80		500		99356
UAP INC Class "A"						Unican Security Systems Ltd	Feb/80 Mar/80		600 7000		17980
ULSTER PETROLEUMS LTD Common						UNICORP FINANCIAL CORP Class "A"					
Robert A Hayes DS	Dec/79 Jan/80 Feb/80 Feb/80 Feb/80 Feb/80 Mar/80	12478	2000 10000	44870		Lawrence A Brenzel D	Mar/80		50		11550
			400	46948		L A Brenzel Securities Limited	Mar/80	I	300		74800
			46	8700		Class "B"					
			300	38594		Lawrence A Brenzel D	Mar/80		50		11550
						L A Brenzel Securities Limited	Mar/80	I	500		72200

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
UNION CARBIDE CANADA LIMITED Common						UNION GAS LIMITED Common						
John Stuart Dewar Company Savings Plan	DS	Mar/80	1	40	427	Donald Charles Ingram	S	Feb/80 Mar/80	X	843	700	1571 871
						Savings and Stock Investment Program		Dec/79 Jan/80 Feb/80 Feb/80	1 1 1 1	50 49 85	598	1185
UNION CARBIDE CORPORATION Common Stock						Union Gas Savings and Stock Investment Program		Mar/80	1	62		1247
James C Malone	S	Mar/80			500	John Burgess Jolley	S	Mar/80	1	46		2463
					---	Stock Savings and Investment Plan						
						Joseph Edwin Mahoney Company Stock Plan	S	Oct/79 Nov/79 Dec/79 Jan/80 Feb/80 Mar/80	1 1 1 1 1 1	12 18 13 13 20 17		
UNION GAS LIMITED Common						William Darcy McKeough	DS					315
Henry Bror Arndt Stock Savings and Investment Plan	S	Mar/80	1	74	1588	Stock Savings and Investment Plan		Feb/80 Mar/80	1 1	135 145		
Stephen Terrence Bellringer Stock Savings and Investment Plan	S	Mar/80			1030	John Webel Stock Savings Plan	S	Mar/80	1	61		750
					30							
Frank Capewell Stock Savings Program	DS	Mar/80	1	82	1533	Class "A" Common						
Robert Glen Caughey	S	Jan/80	M	516		Ralph Mackenzie Barford Amended	D	Apr/79 Nov/79	M	150000		150000
		Feb/80	X	1000		Bansco and Co		Feb/79 Apr/79	E M1	150000 60000 150000		
Savings and Stock Investment Plan		Feb/80			2500	Gerald Edward Miller	S	Mar/80		1000	48	
		Mar/80	X	1000	500	Company Savings and Stock Investment Program		Oct/79 Nov/79 Dec/79 Jan/80 Feb/80 Feb/80 Mar/80	1 1 1 1 1 1 1	41 57 44 44 60 60 51	481	424
Edna Crawford Stock Savings and Investment Plan	S	Oct/79	1	57								
		Nov/79	1	87								
		Dec/79	1	63								
		Jan/80	1	62								
		Jan/80	M1	1	95							
		Feb/80			516							
		Mar/80	1	77	1064							
					1141							
F M Edgell Stock Savings and Investment Plan	S	Mar/80	1	37	1346	Class "B" Common						
		Feb/80	X	3908		Ralph Mackenzie Barford Amended	D					
		Feb/80	M	350	6877	Valford Holdings Limited		Nov/79 Dec/79	E M	150000 150000		150000
		Dec/79	1	35								
		Jan/80	1	35								
		Feb/80	1	91								
		Feb/80	M1	1	329							
		Feb/80			350							
		Mar/80	1	78	627							
					705							

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UNION OIL COMPANY OF CANADA LIMITED Common						UNIVERSAL EXPLORATIONS LTD Common				
John Jack Bohnet S Mar/80			1000	1000	1800	Joseph Arsene Mercier DS	Feb/80			
Robert Wagner Dowling D I R					110	Windrift Ranches Limited	Feb/80	1	101000	99300 451519
Gerald Loree Knowlton D I R					100				1415	116168
Edwin Dean Britt Laudeman S Mar/80	X		2000		2500					
UNITED HEARNE RESOURCES LTD Common						VGM TRUSTCO LIMITED Common				
Robert Wesley Falkins DS Feb/80	X		40000		283950	E-L Financial Corporation Limited	B			
						Empire Life Insurance Company	Mar/80		1730	137900
						Dominion of Canada General Insurance Co-Life Account	Mar/80	1	3302	2602233
						Dominion of Canada General Insurance Co-General Account	Mar/80	1	1325	585440
						Casualty Company of Canada	Mar/80	1	18820	1019973
							Mar/80	1	3804	303135
UNITED KENO HILL MINES LIMITED Common										
Kurt Ogris Wife SI	I R	1			200					
UNITED SISCOE MINES LIMITED Common						VERSATILE CORNAT CORPORATION Common				
Camflo Mines Limited B Mar/80			86100		2257000	David J Alsop SI Employee Share Purchase Plan	Oct/79	1	1000	1000
K E Elrick S Feb/80				5500	600	Peter Paul Saunders DS Dorfran Investments Ltd	Mar/80	1	884	5000
						Saunders Investment Limited	Mar/80	1	16	292861
UNITED STATES STEEL CORPORATION Common Stock						Series "A" Preferred				
Donald H Hoffman S Mar/80				92	--	Versatile Cornat Corporation	Feb/80			
Charles Donald Horne S I R					25		Feb/80	R	2800	1800 2000
Walter H Page D Feb/80			200		200					
VICTORIA AND GREY TRUST Common						Joseph Anthony Nicholas Chiappetta D I R				200

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VILLACENTRES LIMITED Common						HIRAM WALKER-CONSUMERS HOME LTD Common					
Norman Purves SI	Feb/80				1000	500	Charles T Fisher III	D I R			275
						H Clifford Hatch	DS I R	I R	1		38500 95782
						Living Trust		I R	1		217643
						In Trust		I R	1		
						Paul J G Kidd	D I R	I R	1		17325
						Edmond George Odette Wife	D I R	I R	1		8250 2750
						M G F O Holdings Ltd	D I R	I R	1		5500
						Children	D I R	I R	1		549
						Estate of late L L Odette	D I R	I R	1		5500
						Eastern Const Co	D I R	I R	1		8250
						Robert James Tebbs Wife	D I R	I R	1		2750 2062
WAFFERBOARD CORPORATION LIMITED Common						Preferred Shares Group 3					
Jack Helpert D	Apr/80				1185	31458	Edmond George Odette Wife	D I R	I R	1	2500 2500
WAINOCO OIL CORPORATION Common						HIRAM WALKER-GOODERHAM AND WORTS LIMITED Common					
William A Faubion S	Mar/80				24800	91536	Robert Ivan Duddy	SI I R			
Robert J Leslie S	Mar/80				21000	51736	Philip Steele Foulds	DISI Mar/80	1600	1800	30
Charles C Vines S	Mar/80				2000	4000	Ian M Mackinnon Wife	DISI I R	1		300
						George A Wilton	SI Mar/80	200		200	
WAJAX LIMITED Class "A" Common						Common Class "A"					
Ian Brierley Campbell Chorcam Management DS	Mar/80	1			300	83700	Francis David Leeder	DISI Mar/80 Mar/80	X	1200	1200 200
Ronald William Chorlton Chorcam Management DS	Mar/80	1			300	83700	Peter Redekop	DS Mar/80		3000	493327
						WALL AND REDEKOP CORPORATION Common					

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WARREN EXPLORATIONS LIMITED Common						WESTGROWTH PETROLEUMS LIMITED Preferred Shares					
John Arthur Pollock DS	Mar/80 Mar/80	10700	13000	1401		Allan Russell TWA DS	Feb/80 Feb/80	M E	1250	625	625
Donald T Rankin D	Mar/80 Mar/80	X	5000	3300	2200						
Martin Harold Siegeman DSI	Feb/80			49000	---	WESTMILLS CARPETS LIMITED Common					
						Derek H Mather DS	Mar/80		2000		4120
THE WATERLOO MANUFACTURING COMPANY LIMITED Common						WHONNOCK INDUSTRIES LIMITED Class "A"					
Aylor Investments Limited B	Mar/80		200		34169	Garfield Chester Johnson	Feb/80		350	---	
WELDWOOD OF CANADA LIMITED Common						WILANOUR RESOURCES LIMITED Common					
Hubert Richard Whittall D	Mar/80			1900	10000	David Doig S	Feb/80		1900		6000
WESTERN BROADCASTING COMPANY LTD Common						WILLROY MINES LIMITED Common					
David A Williams S	Feb/80	X	2500		6700	Lake Shore Mines Limited B	Mar/80		30200		3925827
WESTERN MINES LTD Common						Harry E Rutetzki S	Feb/80 Mar/80		1000 2000	00000 8000	
Ross Andrew Mitchell S	Feb/80			500	1300						
Arthur E Soregaroli S	Feb/80			200	2500	WITCO CHEMICAL CORPORATION Common Stock					
WESTGROWTH PETROLEUMS LTD Common						William J Ashe DS	Mar/80	X	1200		17612
Allan Russell TWA DS	Mar/80 Mar/80	E	12500		2900	Carl R Soderlind S	Mar/80	X	2700		2700
						William Wishnick DS	Mar/80	G		1000	262458
						Leonard C Yaseen D	Mar/80		1000		2500

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF TRANSACTION	TRANSACTION AND OWNERSHIP SYMBOL	TRANSACTIONS		MONTH-END HOLDINGS OF SECURITY TRADED ONLY	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF TRANSACTION	TRANSACTION AND OWNERSHIP SYMBOL	TRANSACTIONS		MONTH-END HOLDINGS OF SECURITY TRADED ONLY
			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
WIX CORPORATION LIMITED Common					3500	YORBEAU MINES INC Common					
Rudolph Chiarot S	I R					Charles Lockhart McAlpine	DS	Mar/80			10000 17500
Imasco Pension Fund Society Et Al	B	I R			334908						
WOODSREEF MINERALS LTD Common						YORK CENTRE CORPORATION Class "A"					
Kevin Robert Besly D	Mar/80	X	50000		192814	Gill Construction Limited	B	Mar/80		2000	232350
Michael Clay DS	Feb/80 Mar/80	X	50000	40000	192321 242321						
WOODWARD STORES LIMITED Class "A"						YORK LAMPTON CORPORATION LIMITED Common					
Grant Woodward MacLaren D 50% Beneficial Interest	Feb/80	I		4500	---	Michel Perron D	Feb/80		34000		275600
						Calixa N Moisan Sr D	Mar/80		2200		39969
WORLDWIDE ENERGY CORPORATION Common						YORK CONSOLIDATED EXPLORATION LIMITED Common					
Arthur Cassel Wife D	Feb/80 Feb/80	I		10500 34045	8500 8500	George Warren Armstrong DISI Anglo Estates Limited	Mar/80	I		1000	6300
WRIGHT-HARGREAVES MINES LTD											
Harry E Rutzeksi SI	I R				---	ZAHAVY MINES LIMITED Common					7000
						Sandra L Lewis D	I R				
YELLOWKNIFE BEAR MINES LIMITED Common						ZAPATA CORPORATION Common Stock					
J Douglas Streit DS Amended	Feb/80 Mar/80		20000 10000	60000 50000		Lamar C McIntyre S	Feb/80			400	1465
						ZENMAC EXPLORATIONS LIMITED					
						Myron Sidenberg D	I R				

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BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

May, 1980



Issued Monthly by the
ONTARIO SECURITIES COMMISSION

10 WELLESLEY STREET EAST, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- "B" —Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
- "D" —Director of principal reporting issuer.
- "DI" —Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
- "K" —Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
- "S" —Senior Officer of principal reporting issuer.
- "SI" —Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

- No symbol —Securities are beneficially owned directly.
- Symbol #1 —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.



newsrelease

RELEASE: On Receipt

May 2, 1980

Office of the
Premier

HENRY JOSEPH KNOWLES

IS APPOINTED CHAIRMAN OF

THE ONTARIO SECURITIES

COMMISSION

TORONTO -- Premier William G. Davis today announced the appointment of Henry Joseph Knowles, Q.C. as chairman of the Ontario Securities Commission.

His appointment is effective July 1, 1980 and terminates early in 1983.

Mr. Knowles replaces James C. Baillie, Q.C. who was chairman from January 1978 and who is now serving as a consultant to the Continental Bank of Canada.

Mr. Knowles was born and educated in London, Ontario. He was an award-winning graduate of the University of Western Ontario School of Business Administration in 1956. He graduated from Osgoode Hall Law School and in 1960 he was called to the Bar. He attended Yale University Law School where he obtained an LL.M. He received an M.B.A. from the University of Toronto School of Business in 1962.

Mr. Knowles joined Smith, Lyons,..Torrance, Stevenson and Mayer of Toronto in 1964 and in 1969 he became a senior partner of the firm.

Mr. Knowles has been a seminar instructor at Osgoode Hall in Corporate Law and Income Tax Law for the Bar Admission course. He was appointed a Queen's Counsel in 1978.

He and his wife Marilyn have two daughters.

Mrs. Knowles is the vice-chairman of the North York Board of Education.

NOTICE

INTERNATIONAL CHEMALLOY CORPORATION

On Friday, April 18, 1980, David Thomas Winchell, 143 Dunvegan Road, Toronto, 51 years of age, appeared in Provincial Court before His Honour, Judge Joseph Addison, on a charge of theft of \$600,000 from International Chemalloy Corporation (formerly Chemalloy Minerals Limited) in August and September 1974. The charges resulted from an investigation conducted by the Ontario Securities Commission.

Evidence presented at the trial revealed that David Winchell, then President of Chemalloy Minerals, caused that firm to pledge a 50.01% interest in Tantalum Mining Corporation of Canada, with a New York Precious Metal Dealer for the sum of \$600,000 U.S. This money was converted by David Winchell and used to pay off personal brokerage debts.

When Chemalloy Minerals was unable to repay the debt at a later date, a major shareholder petitioned the company into receivership and the Ontario Securities Commission investigation followed. On April 21, 1980, David Winchell was sentenced to a fine of \$1 million or in lieu of payment, two years less a day imprisonment.

In addition, David Winchell was ordered to make restitution in the amount of \$600,000.

Mr. Douglas Hunt, Crown Prosecutor, stated that this fine is the largest ever in Canadian history with respect to a criminal offence.

Fraud charges against David Winchell and other accused persons have been stayed.

NOTICE

REMINDER TO REPORTING ISSUERS
RE: SECTION 144 OF THE REGULATIONS

It has been brought to the attention of the Commission that material being filed pursuant to the Act and Regulations fails in a great many instances to comply with the provisions of Section 144 of O.R. 478/79, in that individuals omit to sign manually, and to include the name of the signator in typewritten or printed form.

The Commission hopes that this situation will be rectified without the necessity of resorting to other means of compliance.

NOTICE

DESIGNATION OF GOVERNMENT
INCENTIVE SECURITIES

In the Weekly Summary for the week ending 11 April 1980 there appears a NOTICE IV containing four numbered paragraphs which identify securities designated by the Commission, for the purposes of clause g of section 14 of the regulations under The Securities Act, 1978, as government incentive securities.

Numbered paragraph 3 thereof has been replaced by the following:

3. Units or interests in a person or company that is to carry out an oil or gas exploration programme in respect of which expenses incurred will constitute Canadian exploration expense as defined in section 66.1(6)(a) of the Income Tax Act (Canada) or Canadian development expense as defined in section 66.2(5)(a) of the Income Tax Act (Canada) or will earn the frontier exploration base provided for in section 1207 of the Regulations to the Income Tax Act (Canada).

The designations are effective as of the 7th day of April 1980.

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF MATERIAL
FILED FOR MONTH OF APRIL 1980

	<u>1980</u>	<u>1979</u>	<u>January 1 - April 30, 1980</u>	<u>January 1 - April 30, 1979</u>
<u>Insider Trading Reports</u>	2599	1501	8108	7010
<u>Annual and Interim Financial Reports</u>	560	458	1524	1361
<u>Finance Company Reports</u>	13	31	56	108
<u>Take-Over Circulars</u>	6	15	26	38
<u>Proxy Solicitations and Information Circulars</u>	307	274	620	619
<u>Miscellaneous Information to Shareholders</u>	741	230	3116	1059
<u>Report of Material Change</u>	41	---	190	---

NOTICE

COMPARATIVE STATISTICAL REPORT OF PRIVATE PLACEMENTS
FILED FOR MONTH OF APRIL 1980

FORMS 11 AND 19 SCHEDULE 1 AND 2

FORM 11

	January 1, 1980 - March 31, 1980	January 1, 1979 - March 31, 1979
351 Reports	\$ 243,374,949.82 Equity	107 Reports \$ 235,811,270.00 Equity
123 Reports	436,160,400.00 Debt	172 Reports 364,165,484.06 Debt
April, 1980		April, 1979
89 Reports	52,077,564.15 Equity	26 Reports 32,222,650.00 Equity
82 Reports	189,772,216.65 Debt	28 Reports 102,897,999.00 Debt
Total to date		Total to date
440 Reports	295,452,513.97 Equity	132 Reports 268,133,920.00 Equity
205 Reports	<u>625,932,616.65</u> Debt	200 Reports <u>467,063,847.06</u> Debt
	\$ 921,385,130.62	\$ 735,197,767.06

FORMS 12 AND 19 SCHEDULE 3

FORM 12

	January 1, 1980 - March 31, 1980	January 1, 1979 - March 31, 1979
76 Reports	27,031,783.13 Equity	32 Reports 57,726,544.50 Equity
4 Reports	1,076,500.00 Debt	4 Reports 2,931,991.00 Debt
April, 1980		April, 1979
12 Reports	1,729,136.96 Equity	22 Reports 58,395,250.00 Equity
Total to date		Total to date
88 Reports	28,760,920.09 Equity	54 Reports 116,121,794.50 Equity
4 Reports	<u>1,076,500.00</u> Debt	4 Reports <u>2,931,991.00</u> Debt
		219

NOTICE

ONTARIO OVER-THE-COUNTER MARKET
SUMMARY OF SHARES TRADED

	MONTH OF APRIL		YEAR TO DATE	
	1980	1979	1980	1979
INDUSTRIAL	539,104	839,499	4,036,289	3,405,580
MINING	8,431,500	7,729,126	74,084,261	36,468,344
OIL & GAS	1,732,192	818,400	14,525,502	4,858,670
	10,702,796	9,387,025	92,646,052	44,732,594

The dollar value for the foregoing trading is not available.

NOTICE

STATISTICS OF FILINGS 1979/80

Comparative monthly and cumulative dollar value of financial filings accepted FEBRUARY 1980

<u>Prospectuses</u>	MONTH		CUMULATIVE		<u>1980</u>	
	<u>1979</u>	<u>Debt</u>	<u>Equity</u>	<u>Debt</u>	<u>Equity</u>	<u>Debt</u>
Film	---	---	---	---	6,895	---
Finance	---	---	---	---	---	---
Industrial	100,828	---	20,000	12,500	314,500	12,500
M.U.R.B.	1,400	---	---	---	---	---
Natural Resource						
-Mining - Junior	500	---	1,460	---	2,185	---
- Other	---	---	500	---	---	---
-Oil & Gas - Junior	330	---	300	---	1,490	---
- Other	---	---	25,875	---	60,000	---
Oil & Gas Program	---	---	10,000	---	27,500	---
S.B.D.C.	---	---	1,000	---	1,000	---
*Miscellaneous						
Sub total	201,058	---	50,725	121,500	220,526	120,000
<u>Statements of Material Facts</u>						
Natural Resource						
-Mining - Junior	100	---	---	350	950	---
- Other	---	---	---	---	2,750	---
-Oil & Gas - Junior	---	---	2,000	698	---	---
- Other	---	---	---	---	---	---
Sub total	100	---	2,000	1,048	3,700	---
Private placements (F.11 & 19 Sked 1 & 2) (F.12 & 19 Sked 3)	72,261	125,114	94,170	200,360	209,532	166,332
Sub total	74,515	125,114	9,727	50	3,300	11,502
Total	275,673	125,114	103,897	200,410	211,912	177,914
					299,325	164,109
					433,406	376,602
					412,325	595,274

NOTICE

STATISTICS OF FILINGS 1979/80

Comparative monthly and cumulative dollar value of financial filings accepted March, 1980

								MONTHLY CUMULATIVE
								1979 1980 1979 1980
Prospectuses								
Film	-	-	-	5,400	-	-	12,295	-
Finance	-	-	-	-	-	-	-	-
Industrial	3,014	-	295,250	-	201,842	120,000	609,750	12,500
M.U.R.B.	-	-	-	-	1,400	-	-	-
Natural Resource	930	-	1,440	-	1,430	-	3,625	-
-Mining	-	-	-	-	-	-	-	-
-Other	2,800	-	-	-	3,530	-	1,490	-
-Oil & Gas	-	-	-	-	41,146	-	60,090	-
-Other	22,078	-	-	-	31,200	-	.27,500	-
Oil & Gas Program	31,200	-	-	-	-	-	1,000	-
S.B.D.C.	-	-	-	-	-	-	-	-
*Miscellaneous	-	-	-	-	-	-	-	-
Sub total	60,022	-	302,090	-	280,548	120,000	715,750	12,500
Statements of Material Facts								
Natural Resource	1,000	-	-	-	1,350	-	950	-
-Mining	-	-	-	-	-	-	-	-
-Other	-	-	2,950	-	698	-	5,700	-
-Oil & Gas	-	-	6,580	-	-	-	6,580	-
-Other	-	-	-	-	-	-	-	-
Sub total	1,000	-	9,530	-	2,048	-	13,230	-
Private Placements (F.11 & 19 Sked 1 & 2)	26,279	64,840	77,044	72,200	235,811	364,165	243,376	436,160
(F.12 & 19 Sked 3)	55,347	2,932	15,449	928	57,727	2,932	27,031	1,077
Sub total	81,626	67,772	92,493	73,128	293,538	367,097	270,407	437,237
Total	142,648	67,772	404,133	73,128	576,134	487,097	999,387	449,737

NOTICE

(204)

ONTARIO POLICY 3-46

CERTIFICATES OF NO DEFAULT UNDER SUBSECTION 71(8) AND
LIST OF DEFAULTING ISSUERS UNDER SUBSECTION 71(9) OF
THE SECURITIES ACT, 1978

Subsections 4, 5, 6 and 7 of section 71 of The Securities Act, 1978 set out the conditions under which privately-placed securities may be resold without a prospectus. Privately placed securities issued by a reporting issuer may be resold if listed conditions are satisfied, but only if the issuer is not "in default of any requirement of this Act or the regulations". In recognition of the difficulties for a holder of securities in determining whether their issuer is in default of any requirement, 71(8) states that a prospective seller may apply to the Commission for a certificate as to whether the issuer is a reporting issuer and, if so, as to whether that reporting issuer is in default. Further, the Commission is obligated by 71(9) to maintain a list of defaulting reporting issuers for public inspection. A seller of securities may rely upon the certificate or the list, except that such reliance is precluded by 71(10) in the case of any person or company who knows or ought reasonably to know that the reporting issuer is in default.

71(4), (5), (6) and (7) do not come into force until March 15, 1981. Accordingly, it seems unlikely that there will be active demand for subsection 71(8) certificates or for the subsection 71(9) list until after that date. However, 71(8) and 71(9) came into effect on September 15, 1979.

This policy describes the procedures and interpretations to be followed by the Commission in carrying out its responsibilities under 71(8) and 71(9).

Determination of What Issuers are Reporting Issuers.

The definition of "reporting issuer" sets out a number of alternative criteria that determine whether an issuer is a reporting issuer. The Commission has compiled a list of over 2,000 issuers of which it has records that indicate they are reporting issuers as defined. However, the Commission makes no representation that this list is complete. There may well, for example, be corporations to which The Business Corporations Act (Ontario) applies and that are included within the definition because they are offering their securities to the public within the meaning of that Act but that have not filed material with the Commission and are not included on the Commission list. Accordingly, together with the 71(9) list of defaulting reporting issuers, the Commission will maintain a list of those issuers known to it to be reporting issuers. It should be assumed that any issuer which is a reporting issuer but that is not on the Commission's list of reporting issuers is in default even if it is not on the 71(9) list of defaulting reporting issuers.

Determination of Whether an Issuer is in Default

The Act and the regulations contain a large number of requirements, of various degrees of detail, applicable to reporting issuers. It would be impossible for the Commission to provide a policing mechanism sufficient to enable it at all times to know whether there is some minor requirement of the Act or regulations that has been contravened by a reporting issuer. Further, inclusion of the name of a reporting issuer in the list of those in default on the basis of a minor or technical contravention might be unfair to the issuer, by denying the opportunity to contend that it has, in fact, not contravened the requirement. Accordingly, in compliance with 71(8) and 71(9), the Commission propose to treat an issuer as not being in default unless it is known to the Commission to be clearly in default of a significant requirement of the Act or the regulations, determined in accordance with the guidelines set out below. 71(8) and 71(9) permit a seller to rely on the certificate and on the list respectively, except where 71(10) precludes reliance because the seller knows or ought reasonably to know of an actual default.

This general test requires some elaboration. The most important reason for the no-default requirement is linked to the continuous and timely disclosure rules; the special resale privileges of 71(4), (5), (6) and (7) are premised on the assumption that, since the issuer is a reporting issuer, compliance by it with the continuous and timely disclosure requirements will ensure that current information as to the issuer is always available in the marketplace. The following points indicate the criteria to be used in determination of whether an issuer is in default under the continuous and timely disclosure requirements:

- (a) when a material change occurs in the affairs of a reporting issuer, section 74 requires (except in the cases referred to in 74(3)) the prompt publication of a news release and the filing of a material change report within ten days thereafter. In the ordinary course, the Commission staff will not assume responsibility to review each news release to determine whether the matter dealt with constitutes a material change, and will therefore not be in a position to determine whether a reporting issuer is in default through failure to file a material change report. In very exceptional cases, the Commission might make such a determination, but, if feasible, prior notice would be given to the issuer;
- (b) if a reporting issuer that has filed a confidential report of a material change pursuant to 74(3) does not comply with the follow-up obligation under 74(4), it will be treated as a defaulting issuer. The form of certificate includes language cautioning the seller that a 74(3) report may have been filed;
- (c) a reporting issuer, other than one exempted by Commission order, that has not filed financial statements within the periods prescribed by sections 76 and 77, is in default. If, however, the statements have been filed, they will be considered to contravene the Act or the regulations, and

hence to constitute a default, only if:

- (i) they omit a required statement or auditor's report,
- (ii) the auditor's report contains a qualification indicating non-compliance with generally accepted accounting principles,
- (iii) the auditor's report contains a qualification relating to a limitation on the scope of the auditor's engagement, which limitation is imposed on the auditor by the reporting issuer or a qualification relating to the auditor's inability to obtain essential information, which inability is caused by the reporting issuer's refusal to supply the auditor with such information, or
- (iv) the Commission determines that some other deficiency in the statements is so serious as to constitute a default; ordinarily such a determination will be made only after a hearing, but where the deficiency is clear and significant the issuer could be treated as in default during the period prior to the hearing;
- (d) as policy 3-44 indicates, the rules as to the filing of information circulars and equivalent information with the Commission are significantly affected by the jurisdiction of organization of the reporting issuer. The Commission is not in a position to verify compliance with those rules that are so affected. However, there is one generally applicable requirement; for reasons indicated in policy 3-44, the Commission considers that every reporting issuer must either file an information circular under 80(1) forthwith after it is sent to securityholders or an annual report under 80(2) within 140 days after the end of its last financial year and compliance with this requirement will be verified. Issuers that fail to comply with this requirement will be added to the list of defaulting reporting issuers.
- (e) where a reporting issuer is exempt from compliance with a continuous disclosure requirement by reason of a Commission order, its non-compliance with that requirement will not result in the issuer being considered to be in default unless the order states that the issuer is to be considered to be in default;
- (f) when a default in filing documents required by the continuous and timely disclosure rules has been cured by filing of the correct document, the reporting issuer will be considered to be no longer in default and its name will be removed from the list of defaulting reporting issuers.

While the above comments deal with the most important area requires surveillance to implement 71(8) and 71(9), they are far

from exhaustive of the situations that might arise. Where a failure to comply with a provision of the Act or regulations not specifically discussed above comes to the attention of the Commission staff and is, in the view of the staff, a clear and significant contravention of the Act or the regulations, the reporting issuer will be treated as in default and will be notified that this is the case. An example would be the failure to mail financial statements pursuant to section 78. If the default is not clear, or its significance is not obvious, the reporting issuer will be notified in advance of the intention to treat it as in default and will be given an opportunity for a hearing if one is requested, with its name not being included on the list of defaulting issuers pending the hearing.

As a general matter, it should be noted by reporting issuers that simple mailing of a document to the Commission does not constitute compliance with filing requirements. Filing occurs only on receipt, so that an issuer that relies on the mails may become a defaulting issuer if the mail is delayed.

Availability of List and Certificates

The 71(9) list comprises photographic copies of a flex line list maintained by the Commission staff. News releases will be issued at regular intervals setting out changes to the list. Except in the circumstances described in the second last paragraph of the preceding section of this policy statement, reporting issuers will not ordinarily be directly notified of the addition of their names to, or the deletion of their names from, the 71(9) list.

The form of certificate to be used under 71(8) is set out below. The Commission will endeavour to provide expeditious service in response to requests for certificates.

Form of 71(8) Certificate

[See following page.]

ONTARIO SECURITIES COMMISSIONCERTIFICATE UNDER SUBSECTION 71(8) OF
THE SECURITIES ACT(1978)

NAME OF ISSUER: _____

1. The above named issuer is/is not (inapplicable provision is deleted) included in a list of issuers known to the Commission to be reporting issuers.

2. (APPLICABLE ONLY IF THE ISSUER IS INCLUDED IN THE LIST OF REPORTING ISSUERS INDICATED IN PARAGRAPH 1).

The above named reporting issuer is/is not (inapplicable provision is deleted) included in a list of defaulting reporting issuers maintained by the Commission pursuant to subsection 71(9) of The Securities Act, 1978.

This certificate is issued in accordance with the interpretations and procedures set out in Policy 3-46 of the Commission, and reference should be made to that policy by any person or company making use of the certificate. In particular, subsection 74(3) of the Act permits confidential disclosure to the Commission of a material change in the affairs of a reporting issuer. An issuer that has made such disclosure is not considered to be in default. Accordingly, even if this certificate indicates no default, IT IS POSSIBLE THAT THE REPORTING ISSUER HAS FILED WITH THE COMMISSION CONFIDENTIAL INFORMATION OF A MATERIAL CHANGE IN ITS AFFAIRS.

This certificate relates only to compliance with The Securities Act, 1978 and regulations thereunder. It has no bearing on compliance with other laws or on the financial position of the issuer.

While the Commission uses reasonable efforts to ensure the accuracy of this certificate, within the limits of Policy 3-46, it disclaims any responsibility for any damage consequent upon any inaccuracy herein.

DATED at Toronto this day of . 19 .

ONTARIO SECURITIES COMMISSION

(Signature)

Name

Title

APRIL 1980

REGISTRATIONS

SECURITY ISSUER

Cabot Trust Company,
1055 Wilson Avenue,
Toronto, Ontario.
M3K 1Y9.

(effective April 30, 1980) New
Registration

SECURITIES DEALER

Entertainment Securities Ltd.
43 Britain Street,
Toronto, Ontario.
M5R 1R7.

(effective April 17, 1980) New Registration

M D Management Limited, (Restricted)
1867 Alta Vista Drive,
Ottawa, Ontario.
K1G 0G8.

(effective April 25, 1980) Change in
category from Mutual Fund
Dealer, Investment Counsel
and as Portfolio Manager

Marchant Investments Limited
120 Adelaide Street West,
Suite 808,
Toronto, Ontario.
M5H 1T1.

(effective March 3, 1980) Change of name
from Marchmor Investments
Limited

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

MacBrien Consultants Limited,
c/o McCarthy & McCarthy,
Suite 4800,
Toronto Dominion Centre,
Toronto Dominion Bank Tower,
Toronto, Ontario.
M5K 1E6.

(effective April 17, 1980) New
Registration

EXEMPT PURCHASER

Provident Stock Fund Limited
280 Broadway,
Winnipeg, Manitoba.
R3C 3B6.

(effective April 17, 1980) New
Recognition

BROKER and SECURITIES DEALER

First Marathon Securities Limited,
11 Adelaide Street West,
Suite 700,
Toronto, Ontario.
M6J 1B1.

(effective April 24, 1980) New
Registration

TERMINATIONS

EXEMPT PURCHASER

Continental Illinois (Canada) Ltd.
Suite 2400,
Commerce Court North,
Toronto, Ontario.
M5L 1H7.
(effective April 2, 1980) Lapsed

SECURITIES DEALER

Marchmor Investments Limited
120 Adelaide Street West,
Suite 808,
Toronto, Ontario.
M5H 1T1.
(effective March 3, 1980) Change of name to
Marchant Investments
Limited

MUTUAL FUND DEALER, INVESTMENT COUNSEL and as PORTFOLIO MANAGER

M D Management Limited,
1867 Alta Vista Drive,
Ottawa, Ontario.
K1G 0G8.
(effective April 25, 1980) Change in
category to Securities
Dealer

SECURITY ISSUER

Argosy Financial Group of Canada Limited,
5 Fairview Mall Drive,
Suite 365,
Willowdale, Ontario.
M2J 2Z1.
(effective April 18, 1980) Suspended by
Commission Order

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF APRIL, 1980 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.											
AGF MANAGEMENT LIMITED Common						ALBANY OIL & GAS LTD Common	John Stein S	Feb/80		2000	10000
William Robert Farquharson DS	Apr/80		48	336		ALBERTA ENERGY COMPANY LTD Common	Floyd Daniel Aaring S	Apr/80	V1	8000	12000
William Fletcher Keating S	Apr/80		48	---			Share Purchase Plan	Apr/80	V1	746	1119
Thomas H Friedberg D	Apr/80		125	---		Jack Greaves Armstrong S	Apr/80	V	100	16600	24900
ABBEY LIFE INSURANCE COMPANY OF CANADA Common						Matthew Martyn Baldwin D	Apr/80	V	6000		9000
ABITIBI-PRICE INC Common						Kenneth Ross King S	Apr/80	V	9394		14091
J Ian McGibbon S	Feb/80 Apr/80 May/80		19	500	1305	Nicholas John Lashuk Amended S	1979 Apr/80	V	5000	1304	7500
Caven Kelly O'Connor DISI	Apr/80		2500	---		Melvin Earl Lomas D	Apr/80	V	3600		5400
William Edwin Whittall D Carlton Securities Ltd	Apr/80 Apr/80	I	5000	25000 105000		Registered Retirement Savings Plan	Apr/80	V1	120		180
ADANAC MINING AND EXPLORATION LTD Common						Peter L P Macdonnell D	Apr/80 Apr/80	V	6000 1000		10000
Benjamin B Rorchninsky Trustee of Razol Holdings Ltd Family Trust	DS Apr/80 Apr/80		2000	236421 33952 64093		David Edward Mitchell DS	Apr/80	V			90000
AGRA INDUSTRIES LIMITED Common						Arlene Jean Moore S	Apr/80	V	7374		11061
						Gwyn Morgan S	Apr/80	V		800	2287
						Frank William Proto S	Apr/80	V	5000		7500
						Share Purchase Plan	Apr/80	V1	300		450
						Gordon H Sissons D	Apr/80 Apr/80	V V1	6000 2000		9000 3000
						J Harry Tims D McTavish McKay & Company Limited	Apr/80	V	1500		2250
							Apr/80	V1	8400		12600
						John D Watson S Family	Apr/80 Apr/80	V V1	2130 20		3195 30

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALGONQUIN MERCANTILE CORPORATION Preferred						AMERICAN EXPRESS COMPANY Common					
Algonquin Mercantile Corporation	Apr/80	1500		1500		Gary A Beller Savings Plan	S --- 1979	1	230		650 753
						Richard F Blanchard Savings Plan	S Apr/80 1979		2500	23149	
						Richard M Bliss D Savings Plan	D --- 1979	1	270		1067
ALLARCO DEVELOPMENTS LTD Common						Daniel W Costello Savings Plan	S --- 1979	1	120		500 387
Cara Developers Ltd Amended	B Apr/80	18900		493273		Charles A Cuccinello Wife Savings Plan	S --- --- 1979	1	150		8680 3525 592
Cathton Holdings Ltd	B May/80	E 149122		885787		Harry L Freeman Savings Plan	S 1979	1	172		580
1st Preference Series "A"						Robert R Krumm	S Apr/80	G		1000	28980
Cathton Holdings Ltd	B May/80	E	170000	---		Employee Profit Sharing Plan	S --- 1979	1	184		13347 184
ALLIED CHEMICAL CORPORATION						Hasbrouck B Miller Family Savings Plan	S --- --- 1979	1	219		14419 5355 871
Richard Arthur Swalin	S I R			---		Harry A Olson Jr Savings Plan	S --- 1979	1	192		7400 689
Common						Aldo Papone Wife Savings Plan	S --- --- 1979	1	401		1000 300 1241
Donald W Davis	D I R			200		James D Robinson III Savings Plan	S --- 1979	1	1133		10000 3167
Ward Stanley Hagan	D I R			100		John D Stewart Wife Savings Plan	S --- 1979	1	157		22461 2175 617
Stanley P Porter	D I R			250		Robert L Stillson III Savings Plan	S --- 1979	1	161		3480 613
AMAX INC Common						George W Waters Savings Plan	S Apr/80 1979		538	2000	48994 1947
David George Ball	S Apr/80		100	100		John E White Savings Plan	S --- 1979	1	170		2940 576
David Kyle Fagin Wife	S I R I R	1		16246 143		AMERICAN LEDUC PETROLEUMS LTD Common					
Standard Oil Company of California	B Apr/80	445500		10874898		Patrick F Dawson	DS Apr/80			15000	575983

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common						ASSOCIATE INVESTORS LIMITED Class "A" Shares					
Alfred C Partoll S Wife's Custodian Accounts for Daughter and Son	I R	1			115	Charles Bruce Magee	D	Mar/80	61		6061
AMTELECOM INC Common						ASSOCIATES CAPITAL CORPORATION Commercial Paper					
I B Cowan D	Apr/80		450	820		Melvin Glenn Bridge	SI	I R Feb/80 Feb/80 Mar/80 Mar/80 Apr/80 Apr/80	\$12000 \$12000 \$12000 \$12000 \$12000 \$12000		\$12000
Donald W Ingram D	Apr/80		620	2495							
ANGLO COMPANY LIMITED Class "B" Shares						AUTOMOTIVE HARDWARE LIMITED Class "A" Shares					
Albert C Van de Maele DS	Apr/80		1000	753495		Neil Douglas Higgins	S	I R			200
ANGLO DOMINION GOLD EXPLORATIONS LTD Common						Goldie Potashin DS	Apr/80 Apr/80	X E	3300	3300	2400
H D L Snelling DS	Mar/80	X	30000	43150		Goldie Potashin DS	Apr/80	E	3300		9400
AQUITAINNE COMPANY OF CANADA LTD						AVOCA APARTMENTS LIMITED Common					
H Gordon Pearce D	I R			---		Harold Bronson Dean D					
John D Redfern D	I R			---		Joint Ownership with Spouse		I R			30
ASAMERA OIL CORPORATION LTD Common						Barbara Anne Hankinson DS	I R				30
Frank William McCamus S	Mar/80		1000	1000		Neil Bruce Macdonald D	I R				20
						Colin Morris Ardagh Strathy D Spouse	I R	1			50

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BBC REALTY INVESTORS Units						BANKENO MINES LIMITED Common					
David Edwin McGeachan	S Apr/80		300		500	Robert G Brown DS	Apr/80			300	4700
BM-RT LIMITED						BANK OF MONTREAL Common					
Gordon Douglas Nash	SI I R					Sidney Robert Blair	D Mar/80		357		2857
						Charles Rosner Bronfman	D Mar/80	F	1428		11425
						Pierre Cote	D Mar/80		500		6500
BM-RT REALTY INVESTMENTS						Andrew Charles Crosbie	D Apr/80		510		4080
Gordon Douglas Nash	SI I R					Louis A Desrochers	D Mar/80		510		4010
						Viscount Garnock	D Mar/80	F	357		2857
BP CANADA INC Common						James Allison Horton	S Mar/80		28		226
Frederick D Pynn DISI Employee Savings Plan	I R	1			443	Rodney Gilmer Lammers	S Mar/80 Mar/80	F	4 200		238
						Gordon Douglas Nash	SI I R				14
						Forrest Rogers Forrest Investments Ltd	D Apr/80 Apr/80	1	991 1607		7933 12856
BAND-ORE GOLD MINES LIMITED Common						George Charles Solomon	D Mar/80		560		4486
Albert Hopkins D Amended	---	A 10500			76500	Hubert Richard Whittall Wife	D Mar/80 Mar/80	F F1	1500 900		11700 6000
						Rights					
						Rodney Gilmer Lammers	S Mar/80 Mar/80	F	1400	1400	---
BANISTER CONTINENTAL LTD Common											
Laurent Paul Carr S Registered Retirement Savings Plan Stock Purchase Plan	Apr/80 Apr/80 Apr/80	1 1 1	100		100 295 470	THE BANK OF NOVA SCOTIA Common					
						Thomas A Cumming S	Apr/80			600	403
						Robert Lorne Pierce	D Apr/80		3400		26248

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BARBECON INC Common						THE BAXTER CANNING CO LIMITED Common					
Gros Morne Advisory Corporation Westell Holdings Limited	B Apr/80 Apr/80	1	600		532350 1275	Hardee Farms International Ltd	B Mar/80		1200000		1215562
James Barton Love Deferred Profit Sharing Plan	DISI Apr/80	1		200	450	Class "C" Shares	Hardee Farms International Ltd	B Mar/80	1200000		1200000
James Glenholme Westaway DS DISI Registered Retirement Savings Plan	Apr/80	1	30		1245						
Deferred Profit Sharing Plan	Apr/80	1		200	450	BELL CANADA Common					
Peter Whitlock Westaway DISI Deferred Profit Sharing Plan	Apr/80	1		208	450	Howard M Bender	SI	Feb/80	33		676
Registered Retirement Savings Plan	Apr/80	1			750	Frank T Chaikowski	SI	Feb/80	18		444
Westell Financial Corporation Limited	B Westell Holdings Limited		600		532350	John Elliott	SI	Feb/80 Feb/80	24	251	47
Westell Holdings Limited B Voting Trust Agreement	Apr/80 Apr/80	1	600		434250 98100	John Hugh Farrell	S	Apr/80	25		1307
Westquart Enterprises Inc B Westell Holdings Limited	Apr/80	1	600		532350	Harvey Stewart Wycliffe Goodwin	SI	Feb/80	22		471
BARBER OIL CORPORATION Common	DS John J Lee	Apr/80		2500	11407	Roger William Hacker	SI	Feb/80	16		368
BARNWELL INDUSTRIES INC Common						Charles Denis Hall	SI	Feb/80 Apr/79	35 28		2271
R David Sudarsky	B Mar/80 Apr/80		1200 1800		130300	Registered Retirement Savings Plan	Apr/80	1			204
BARYMIN EXPLORATIONS LIMITED Warrants						Robert Kendei	SI	Feb/80	24		571
Balesh W Konda DI Registered Retirement Savings Plan	DS Apr/80	1		4400	11407	Helen Lavina Margison D Shed Investment Ltd	Mar/80 Mar/80	M M1	1500 1500		1530 ---
						Harry Pilkington Amended Registered Retirement Savings Plan	S	Jul/79		522	771
								1			306
						John Edgar Skinner	S	Apr/80	48		6289
						James Carden Thackray	DS	Mar/80		280	5277
						Robert Neil Washburn	S	Apr/80	74		3196
						Preferred Shares					
						Joseph Victor Raymond Cyr*	S	Apr/80	1	500	500
						Robert A Ferchat	SI	Apr/80	1000		1000

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BIJOU MINES & OILS LIMITED Common						BORDER CHEMICAL COMPANY LIMITED Common					
Eleanor Marie Barr Barr Associates	DI	I R	1		360000	Mark G Smerchanski	DS	Apr/80	G	50000	51400
Melville Thomas Barr Barr Associates	DS	Nov/79 Sept/79 Nov/79 Feb/80	9000 100588 50000	1000	39000 675788	Rhonda G Smerchanski	S	I R			95905
Jerrilyn Heather Robertson Barr Associates	DI	I R	1		360000	BOW VALLEY INDUSTRIES LTD Common					
BISON PETROLEUM & MINERALS LIMITED Common						Cemp Investments Ltd 85719 Canada Ltd	B	Apr/80	1		1012
						Econtech Ltd		Apr/80	1		488762
								Apr/80			509730
											206593
Robert A White	D	I R			100	James David Raymond Feejay Corporation Canada Ltd	SI	Apr/80	1	700	1000
BLACK CLIFF MINES LTD Common											
Walter Stanley Bailey	D	Apr/80		12000	284490	BRALORNE RESOURCES LIMITED Common					
BOMAC BATTEN LIMITED Class "A" Shares						Donald Hugh Claugton The Royal Trust Company	S	Apr/80	9000		9000
								Apr/80	1		10000
92417 Canada Limited	B	Apr/80		500	6625	William G Crossley	S	Apr/80		2100	2100
60¢ Cumulative Participating Class "A" Shares						Peter Stuart Grant The Royal Trust Company	DS	Apr/80	10000		10000
								Apr/80	1		25976
92417 Canada Limited Amended	B	Feb/80 Mar/80		25 2825	6125	Robert Waldo Hayes	S	Apr/80	5000		5000
						James Russell Kelly	S	Apr/80	8000		11000
BONANZA OIL & GAS LTD Common						William Frederick Limin The Royal Trust Company	S	Apr/80	5600		5600
								Apr/80	1		10000
Seymour Schulich D Nevada Capital Corp Ltd		Apr/80	1	15000	25086	Harold Coleman Lowther The Royal Trust Company	S	Apr/80	9000		20100
Warrants						Peter Gardner Wiseman The Royal Trust Company	S	Apr/80	1		6400
Don Vincent Ingram	D	Apr/80		6600	---			Apr/80	3800		3800
								Apr/80	1		5430

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BRAMALEA LIMITED Common						BRINCO LIMITED Common					
Myron L Boltman S	Apr/80	M	2951	900	2154	Harry Winsor MacDONELL	D	I R			200
1975 Employees Share Purchase Plan	Apr/80	M1		2951	---						
1979 Employees Share Purchase Plan	Apr/80	1			2990						
Bramalea Limited Cancelled	Mar/80	R	125252	125252	---	BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common					
Bramainvest Corporation Limited	Mar/80			125252	---	William John Connery	S	May/80	V	240	480
Timothy W Casgrain	SI	Apr/80	6400	6400		Oscar Frederick Lundell	D	Apr/80	V	700	1400
Gordon L Deson S	Apr/80	M	587		3122	Gordon Frederick MacFarlane	D	Mar/80		200	200
1975 Employee Share Purchase Plan	Apr/80	M1		578	14651	Burnell Richard Roberts	D	Apr/80	V	250	500
1979 Employee Share Purchase Plan	Apr/80	1			9971	Stuart Waddell Amended	S	Jan/80	X	1080	7560
K E Field DS	Apr/80		1470		470441			Apr/80	V	7560	15120
The Kenneth Field Trust #1	Apr/80	1	500		12600						
	Apr/80	1			182985						
Bruce D Pattison S	Apr/80		880		4511	Royston John Whittle	S	Apr/80	V	3120	6240
1975 Employee Share Purchase Plan	Apr/80	M1		880	21969	Donald James Wingrove Reid	DISI	I R			500
1979 Employee Share Purchase Plan	Apr/80	1			9971	Preferred					
J Richard Schiff S	Apr/80		1470		274220 601155	Douglas Roy Kraft Spouse	S	Apr/80	1	200	200
Morey I Speigel D	Apr/80	M	880		880	55000					
1975 Employees Stock Purchase Plan	Apr/80			880	21969						
	Apr/80	M1			34878						
BRASCAN LIMITED Common Class "A"						BRITISH COLUMBIA TELEPHONE COMPANY Common					
David W Kerr SI	Apr/80		18025		18025	M Rendina K Hamilton	D	I R			200
Donald K Marshall SI	I R				5400	Preferred Shares					
Sam Pollock D	Apr/80		4450		12000	M Rendina K Hamilton	D	I R			10
Timothy R Price SI	Apr/80		17425		19125						

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CAE INDUSTRIES LIMITED Common						THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
H Heward Stikeman D Victor Delta Holdings	Mar/80	1	374	83386		James David Raymond Feejay Corporation Canada Ltd	Apr/80	SI		1800	12000
	Mar/80	1	649	144721		Martin Seaton	DS	Apr/80	1	50	80550
						Wayne R Smith	S	Apr/80		200	200
C & C YACHTS LIMITED Common						Preference Series A					
Michael F K Carter Stock Purchase Plan	DS Apr/80	1	16	1417		Kenneth Brocklehurst	S	Apr/80		200	42
	Apr/80	1		9594		The Cadillac Fairview Corporation Limited					
J Robert Forsey S Share Purchase Plan Registered Retirement Savings Plan	Apr/80	1	33	1308		Mar/80	R	4000		2800	
	Apr/80	1		10650		Mar/80	R	300		8700	---
	Apr/80	1		1350		Apr/80	R				
David M Gee Share Purchase Plan Registered Retirement Savings Plan	DS Apr/80	1	33	1264		CAMPEAU CORPORATION Common					
	Apr/80	1		9736		W J Carroll	DS	Apr/80	M1	250	---
	Apr/80	1		2264		Agent Stock Purchase Plan Torax Investors		Apr/80	1		
Robert Rhys Sale D	Mar/80	600				Apr/80	Apr/80	1			
	Apr/80	400		10001		Apr/80	Apr/80	1			
C-I-L INC Common						Peter Michael McEntyre	DS	Mar/80	1000	1000	
John D Allan D	I R			100		CANADA CEMENT LAFARGE LIMITED Preferred					
						Peter Michael McEntyre	DS	Mar/80	1000	1000	
CABOT TRUST COMPANY Common											
Consiglio Di Nino Private Individual	DS I R	1		5000		CANADA DEVELOPMENT CORPORATION Common					
	I R	1		250		Pierre Cote	D	Apr/80	11	72	
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						H Anthony Hampson	D	Apr/80	63	358	
Jack D Ellison S Share Purchase Plan	Apr/80	1	300	1253		Catherine T Wallace	D	I R			500
	Apr/80	1		9600		Class "B" Preferred					
Donald E Fox S	Apr/80		450	---		Peter Kent Powell	S	Apr/80	2	159	
Raymond W Quirk S	Apr/80		100	300							

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
CANADA NORTHWEST LAND LIMITED Common						CANADIAN CABLESYSTEMS LIMITED Class "A" Common					
Raymond James Kirker S Amended Stock Purchase Plan	Mar/80		5612	---		Kevin R Edwards SI	Apr/80			1440	2160
George G Ross D	Mar/80	I		6310		Rogers Telecommunications Limited Subsidiaries B	Apr/80	1960		854287	3291096
	Apr/80		600		2500	Colin D Watson DS	Apr/80		520	520	13000
CANADA PACKERS INC Common						CANADIAN CELLULOSE COMPANY LIMITED Common					
Canada Packers Inc	I R Apr/80	R	63600	63600		Roy W Murphy S	Mar/80			2280	---
	Apr/80	R	4700	4700		William H Vaughan S	Mar/80		800		7000
CANADA PERMANENT MORTGAGE CORPORATION Common						CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Preferred					
Reginald Bertram S	Apr/80		500		1000	Charles Malim Harding D	Apr/80		40		299
Edward H Smith S	Apr/80		500		4017						
CANADA TRUSTCO MORTGAGE COMPANY Common						CANADIAN FIRST MORTGAGE CORPORATION Common					
Mervyn Lloyd Lahn DS Dividend Reinvestment Plan	Apr/80		11		8894	Victoria and Grey Trust Company B	Apr/80		226		383925
Peter Charles Maurice S	Mar/80		460		4375						
Class "A" Common						CANADIAN FOUNDATION COMPANY LTD Common					
Goldale Investments Limited B	Apr/80		2700		36660	Robert Irwin Martin D	Apr/80		300		2700
Frank William Pratt S	Mar/80		438		1210	Paul Gabor Opler S	Overseas Developments (Canada) Ltd	Apr/80	1	120000	120050
Convertible Preferred B											
Goldale Investments Limited B	Apr/80		100		31300						

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CANADIAN GENERAL LIFE INSURANCE COMPANY Common						CANADIAN OCCIDENTAL PETROLEUM LTD Common				
Canadian General Securities Limited B						John Maxwell Robertson D J M Robertson Professional Corporation	May/80 Apr/80	1	900	900 300
Canadian General Insurance Company Canadian Insurance Shares Limited	Apr/80	1	130		88115					
Toronto General Insurance Company Traders General Insurance Company	Apr/80	1			9300					
	Apr/80	1			106646					
	Apr/80	1			48703	CANADIAN PACIFIC INVESTMENTS LIMITED Common				
Russell Edward Harrison Gee & Co	DS May/80	1	100		8274 3938	John Henderson Moore Trust DI	Apr/80	1	1500	2200
John Arthur Charles Hilliker	DS I R				1250	Neil Franklin Phillips D	Mar/80		500	1500
CANADIAN MARCONI COMPANY Common						CANADIAN RESERVE OIL AND GAS LTD Common				
Claude Filiatrault	S I R				10	R W Ambrose S	Apr/80 Apr/80	X	400	2000 855
Claude St-Arnaud	S I R				10	Bruce F Sim S	Apr/80 Apr/80	X	1200	1200 395
CANADIAN NATURAL RESOURCES LIMITED Common						CANADIAN TIRE CORPORATION LIMITED Common				
Arthur J L Oates	D Mar/80		3000		53400	Alex Ethelred Barron DS	Apr/80		8500	9250
Malcolm Dwight Rowswell	DS Apr/80		11500		53500	Class "A" Common				
Preferred						Alex Ethelred Barron DS	Apr/80		8400	6600
Arthur J L Oates	D Mar/80				200	1350	CANADIAN UTILITIES LIMITED 2nd Preferred Shares Series "D"			
							Peter L P Macdonnell D	Apr/80	800	800

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CANBRA FOODS LIMITED Common						CARENA-BANCORP HOLDINGS INC Common					
J David Hockin DISI Registered Savings Plan	I R	I			1200	Edper Investments Ltd	B	Mar/80	400		1722860
						Class "A" Preferred					
						Edper Investments Ltd	B	Mar/80 Apr/80	900 100		5985688
CANDEL OIL LTD Common											
Robert C Beattie	S	Apr/80 Apr/80	X	625	500 175	CARMA DEVELOPERS LTD Class "A" Shares					
B James Brown	SI	I R Apr/80			200 500 300	Carma Developers Ltd		Apr/80 Apr/80	R	10930	10930 ---
Douglas H Church	S	Apr/80			1000 501	William Gordon Fofonove	S	Apr/80		600	200
Roy S Danielson Amended	S	Mar/79 Sep/79 Oct/79 Jan/80 Feb/80 Mar/80 Apr/80	X	625	500 100 25 250 75	Stanton Kiernan Hooper	D	Apr/80		4300	57254
						Rudolf Henry Janzen	DS	Mar/80	T	4180	29260
A Ross Long	S	Apr/80		500	2500	Ralph T Scurfield DS DISI		Mar/80	15400		15400
								Apr/80	4400		19800
Smiley Raborn Jr	D	Apr/80			5000 5001	Klaus Springer D Springer Development Corporation Limited		Apr/80	1	100	39700
						Class "B" Common					
CAPITAL CABLE TV LTD Common						Rudolf Henry Janzen	DS	Mar/80	T	43	4274
Ernest C Poscente Amended	S	Jul/79 Apr/80			1500 1750 ---	Nu-West Group Limited Amended	B	Feb/80	T	5062	502987
						Preferred					
James R Shaw James R Shaw Securities Limited	D			750	96725	Roy Gardiner Wilson	DS	Apr/80		4500	---
					99125 154000						
Leslie E Shaw L E Shaw Investments Limited	DB	Apr/80		250	158800	CAROLIN MINES LTD Common					
				1	2175	Roy Gordon McKay DS		Mar/80		1000	106450
						Private Sale		Apr/80 Apr/80		1000 500	104950

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CENTRAL AND EASTERN TRUST COMPANY Common						CHALLENGER INTERNATIONAL SERVICES LTD Class A					
Ena Frances Hills	S Apr/80		5	264		Turbo Resources Limited	B Apr/80			5	260959
Common Class "A"											
H Reuben Cohen Standard Investments Limited	B Apr/80	1	9511	325498							
Royden J MacBurnie Registered Retirement Savings Plan	DS Apr/80		67	3596		CHARRIOT RESOURCES LIMITED Common					
	Apr/80	1	14	740		John Charles Labbett	D Apr/80		1000	6000	
						Irwin Singer 416825 Ontario Limited	DS Apr/80 Apr/80	1	50000	50000	142229
CENTRAL FUND OF CANADA LIMITED Class "A" Shares											
Central Fund of Canada Limited	Apr/80	R	500	500	---	CHRYSLER CORPORATION					
	Apr/80					Richard E Dauch	S I R				---
CENTRAL PATRICIA GOLD MINES LIMITED Common											
William Edward Barnett	D Apr/80	X	27760	77761		CHUM LIMITED Common					
Martin P Connell Amended	DSB Mar/80	M	36000			Allan Frederick Waters DSB Allan Waters Ltd	Apr/80	1	210	941581	
Registered Retirement Savings Plan	Mar/80			10	728447	Employee Stock Purchase Plan	Apr/80	1	185	1100	
68.4% of McVittie-Graham Mining Company Limited	Mar/80	M1	36000	36000			Apr/80				
Conwest Exploration Company Limited	Jan/79-Apr/80	1	438991	641800		Class B					
						Allan Frederick Waters DSB Allan Waters Ltd	Apr/80	1	205	12489 800	
James Alexander Kalman	S Apr/80	X	3000	6000			Apr/80				
John Charles Lamacraft	DS Apr/80	X	38864	98865		CITIES SERVICE COMPANY Common					
						Martin D Huchteman Thrift Plan	S I R	1	1126		
CESSLAND CORPORATION LIMITED Common						Joseph Anton Pichler	D I R		20		
David Douglas Martin	DS Apr/80			2000	16501	Charles V Wheeler	DS Apr/80	G	368 32	320	

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COCHRANE-DUNLOP LIMITED Common						COMBINED INSURANCE COMPANY OF AMERICA Common					
Frank Cochrane	DS	Apr/80	1000		413938	Daniel T Carroll	D	I R			100
		May/80	100		414038	Joseph W Johnson Wife	S	Mar/80	1	3000	---
COCKFIELD BROWN INC						Kenneth R Peters	S	I R			500
Martha L King	S	I R									
Common											
T G Smyth Amended	S	Feb/80 Apr/80	75 2700		49916	COMINCO LTD Common					
						Herbert Mostyn McKim Lewis	S	Mar/80		200	2280
						Owen Ernest Owens	S	Apr/80 Apr/80	X	1000	1000
COMAC COMMUNICATIONS LIMITED Demand Notes						COMMERCIAL CAPITAL MORTGAGE CORPORATION Common					49
Torstar Corporation*	B	Apr/80 Apr/80	\$400000	\$150000	\$150000	Commercial Capital Mortgage Corporation	B	Apr/80		75	167644
COMPLEX RESOURCES INTERNATIONAL LTD Common											
Walter R Lozanski	S	I R			2000	COMMERCE CAPITAL TRUST COMPANY Common					
Preferred Series "D"											
Walter R Lozanski	S	I P			1750	Commerce Capital Corporation Limited	B	Apr/80		1055	1263479
Murray W Pyke Amended	DS	Dec/79	1750		1750						
Preferred Series "E"											
Walter R Lozanski	S	I R			2333	COMSTOCK KENO MINES LIMITED					
Murray W Pyke Amended	DS	Dec/79	2333		2333	I Eileen Green	DS	I R			---
Preferred Series "F"						Common					
Walter R Lozanski	S	I R			3500	Howard L Banting	D	I R			15500

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CONDUITS-AMHERST LIMITED Common						CONSOLIDATED PROFESSOR MINES LIMITED Common					
Fritz Christopher Winkels S Amended	Sep/79 Mar/80		100 400	800		G R Cunningham- Dunlop DS Temiskaming Construction Limited	Apr/80	940			21680
Winkels Holdings Limited		1		30000			Apr/80	1			735498
CONSOLIDATED-BATHURST INC Common						CONSUMERS DISTRIBUTING COMPANY LIMITED Common					
Paul Desmarais B Western Savings and Loan	Mar/80	1	9000	---	3	Reginald John Robertson S	I R				1100
Shawinigan Industries Ltd	---	1		5743374		Option					
Power Corp of Canada	---	1		45000		Reginald John Robertson S	I R				3750
Trans-Canada Corporation Fund	---	1		2525700		THE CONSUMERS' GAS COMPANY Common					
Series "A" Common						T E Gieruszczak S	Apr/80 Apr/80			300	13674
Pierre Arbour D I R				1000							1053
Ashok K Narang S I R				5							
CONSOLIDATED COPPER- LODE DEVELOPMENTS INC Common						CONSUMERS GLASS COMPANY LIMITED Common					
Elizabeth Frances Tokarsky D	I R			1		Brascan Limited B Gee & Co	Apr/80	400			766646
CONSOLIDATED IMPERIAL RESOURCES LIMITED Common						THE CONTINENTAL GROUP INC Preference Series "C"					
Louis Civil D Daughter	Apr/80 Apr/80	1	19500 2000	93501 3250		Selby William Sullivan DS	Apr/80			7568	721
Harold Kochberg DS Wife	Apr/80 Apr/80	1	5000	12400 8000		CONVENTURES LIMITED Common					
In Trust for Children	Apr/80 Apr/80	1	5000	3000 5000		Alexander G Bailey DS	Apr/80	52			19679
		1	5000	5000		David Ross Greig S	Apr/80	78			3318
						Carl Olof Nickle Minor Child DSB	Apr/80 Apr/80	7100 500			959589 2266
						Donald Crichton Ross DS	Apr/80	800			6239

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CONVENTURES LIMITED Common						COSEKA RESOURCES LIMITED Common					
H Norman Stewart	D Apr/80		26		207	Norman Bell Keevil	DISI	Apr/80		1500	8500
Arthur Walter White Brewis & White Limited	D Apr/80	1		1000	1600	William Brian Keevil	DI	Apr/80		500	500
Jennie Olga Zacharuk	S Apr/80		64		275	Peter R Kutney	DS	Apr/80		5000	106487
7% Convertible Note Series 11					2760	COSTAIN LIMITED Common					
Carl Olof Nickle	DSB Apr/80		\$200000		\$200000	H M Kelly	S	Apr/80		100	100
Diana Nickle	DS Apr/80		\$100000		\$100000	CRESTBROOK FOREST INDUSTRIES LTD Common					
Nickle Family Foundation	B Apr/80		\$400000		\$400000	Edward Arnold Taylor	S	Feb/80		300	---
CO-OPERATORS INSURANCE ASSOCIATION Common						CROWN LIFE INSURANCE COMPANY Common					
CIAG Management Limited	B Apr/80		25		2297	Robert George Boeckner	DI	Mar/80		14	46
CO-OPERATORS LIFE INSURANCE ASSOCIATION Common						CROWN TRUST COMPANY Common					
CIAG Management Limited	B Apr/80		1038		3577	Ralph Thomas Scurfield	D	I R			100
COPCONDA RESOURCES INC Common						CRUSH INTERNATIONAL LIMITED Common					
Robert Dana Plexamn	D Apr/80	Z		16875	153202	Tommy L Murray	S Amended	Dec/79 Feb/80		100 300	1000
COPPERFIELDS MINING CORPORATION Common						CUVIER MINES INC Common					
Norman Bell Keevil	D Mar/80		500		112500	Imperial Oil Limited Amended Esso Resources Canada Limited					
Amended MGC Investments Limited	Mar/80	1			258534	CYPRUS ANVIL MINING CORPORATION Common					
	Apr/80	1	100		258634	Robert Leighton Cook	S	May/80		200	700
CORBY DISTILLERIES LIMITED Common						CZAR RESOURCES INC Common					
Emile Kopalek	S Apr/80		1000		1000	Les J Broker	D	I R			10800

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
DALCO PETROLEUM LTD Common					26000	DAON DEVELOPMENT CORPORATION Common (continued)					
Deane George Hilliard Ross	S	I R				Thomas James Rielly Amended Daughter	SI	Feb/80 Feb/80 Apr/80	1 1 1	42600 12300 7700	72900 65200
Wayne Robert Sharp Registered Retirement Savings Plan	DS		I R	1	2000	Donald H Weber	S	Apr/80		1000	64600
Wife		I R	I R	1	1700						
Arthur Ryan Smith	D	I R			1000						
Robert Dale Weir	S	I R			26000						
Derek Whittle Wife	D	I R	I R	1	1000	CATALINE SYSTEMS LIMITED Common					
Debenture						York Centre Corporation	B	Apr/80		200	83900
George Wilson Oughtred	D	I R			\$94000						
Louis Porter	D	I R			\$94000						
Wayne Robert Sharp DS	I R				\$94000						
Arthur Ryan Smith	D	I R			\$94000	DEJOUR MINES LIMITED Common					
John Rolland Thomas	D	I R			\$94000	T Peter Matthews DS Sparton Mining and Development					
Derek Whittle	D	I R			\$94000		Apr/80 Apr/80	1 1	14000		14000 100525
DALE-ROSS HOLDINGS LIMITED Common						L'ELDONA GOLD MINES LIMITED Common					
Ian A Ballantyne	D	1979		20	16374	Regal Finance Limited Amended Alex G Fisher Family	B	Mar/80 Mar/80 Mar/80	1 1 1	20200	15500 254600 798934
DAON DEVELOPMENT CORPORATION Common											
J Michael Alewine	SI	Apr/80			1600	---					
Richard Carlile Benmore	S	Apr/80	T	56		10056					
Daon Development Corporation Bromont Holdings Ltd		Mar/80 Apr/80	I	3000 152000		3669400	DELHI PACIFIC MINES LIMITED Common				
Roderick M Hungerford Family	D	Apr/80 Apr/80	I		16000	---	Irwin Singer	DSB	Apr/80		100000 800018
George B McKeen	D	Apr/80 Apr/80	T	3375	264000	403375	PENISON MINES LIMITED Common				
					Helen E Roman- Barber	DISI	Apr/80 Apr/80	1	400		600 500

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DICKENSON MINES LIMITED Common						DOMINION FOUNDRIES AND STEEL LIMITED Class "A" Convertible Common					
David Forsyth Burt	D Apr/80		300		500	William C Hassel	DS				
						Retirement Savings Plan		Apr/80	1	30	1866
						Thomas Van Zuiden	S	Feb/80 Feb/80	1		100 400 307
DIGITECH LTD Common						DOMINION STORES LIMITED Common					
Synaventures Limited	B Apr/80		6400		60800	Glen White Davis	D	Apr/80		900	1000
						John Robert Morrison	S	I R			1
DISCOVERY MINES LIMITED Common						Option					
Jerome Cotter Byrne	DS Apr/80				1000 24000	John Robert Morrison	S	I R			1999
						John Pander	S	Apr/80		3000	3000
DISTRICT TRUST COMPANY Common						A William Tomlin	S	Apr/80		6000	6000
Robert John Hare D DISI											
Norameuro Investments Limited	Apr/80 Apr/80 Apr/80	1	500		299894 1000 143152	DOMINION TEXTILE LIMITED Common					
Gordon Mackay D DISI						Empire Company Limited	B	Feb/80 Apr/80 Apr/80 Apr/80	E 1	6790 80000 360	639160 341000
Norameuro Investments Limited	Apr/80 Apr/80	1	500		299894 15000						
HOME PETROLEUM LIMITED Common						DOMTAR INC Common					
Dome Mines Limited	B Apr/80		17600		12071400	Alex Ethelred Barron Investment Committee for the Pension Plans of Domtar Inc	D				
Campbell Red Lake Mines Limited	Apr/80	1	14100		457200	Lodwick M Cook	D	I R		26000	46600 6000
Sigma Mines (Quebec) Limited	Apr/80	1	3,500		214200	Duncan Steele Curry Investment Committee for the Pension Plans of Domtar Inc	D				1
Preferred											
Harry M Eisenhauer	S Apr/80				1000 ---			Apr/80 Apr/80	1	26000	46600 1000

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DOMTAR INC Common (Continued)						FUNCAN GOLD RESOURCES INC Common					
Robert Despres D Investment Committee for the Pension Plans of Domtar Inc	D Apr/80 Apr/80	1	26000		46600 500	David Strachan Bongard	DS Apr/80 Apr/80		23500	15000	13500
Peter S Dunnett DISI Spouse	I R	1			500						
Alexander Daniel Hamilton D Investment Committee for the Pension Plans of Domtar Inc	D Apr/80 Apr/80	1	26000		46600 4400	DUNDEE-PALLISER RESOURCES INC Common					
J Bernard O'Reilly S	S Mar/80		300		1960	Wayne Anthony McCoy	D Apr/80		15500		21500
Yves Pratte D	Mar/80		100		101	William David Paterson	DS Apr/80		15500		16010
DOVER INDUSTRIES LIMITED Common						DUNRAINE MINES LIMITED Common					
Estate of Charles E MacCulloch Monte Vista Holdings Limited	Mar/80	1	350		21090+	Harry Koza	D Apr/80		2500		68500
THE DOW CHEMICAL COMPANY Common						DU PONT CANADA INC Common					
Carl A Gerstacker D	D Apr/80 May/80 Apr/80 Apr/80	1 1 1	300 200		17538 623666 8690	DUSTBANE ENTERPRISES LIMITED Common					
Robert F Naegle D Jointly with wife	D Apr/80 Apr/80 Apr/80			891	13500 3448 1200	J Michael Horgan	S I R Mar/80		40		13700 15050
Paul F Orefice DS Wife	Apr/80 Apr/80	G G1	3190	10738	22910 7963	LYNAMAR ENERGY LIMITED Common					
Trustee	Apr/80 Apr/80	G 1	7548		17992 1694	Hugh Thomas Cameron * Independent Paper Converters Inc	D Mar/80		15000		26000
Dave W Schornstein D	Apr/80 Apr/80	G 1		100	59076 2290	Deferred Profit Sharing Plan Cameron Containers Limited	Mar/80 Mar/80	1 1	16400 17500		5000 158000

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EAST LUN GOLD MINES LIMITED Common						ETHYL CORPORATION Common					
Irving Robert Picard Bluebell Enterprises Ltd	D Apr/80 Apr/80	5900 1			167587 143187	Lloyd B Andrew Savings Plan	S Apr/80	1	128		5533 3784
ENERGY AND PRECIOUS METALS INC Common						Wallace F Armstrong Savings Plan	S Mar/80 Mar/80	G 1	13	100	5782 4360
William Frederick White	DS Apr/80 Apr/80	1000 1			17000 500	Lawrence E Blanchard Jr Savings Plan	DS Apr/80 Apr/80 Apr/80	1 1	189		5881 1000 24585
ENEX RESOURCES LIMITED Common						James Monroe Gill Savings Plan	DS Mar/80 Mar/80	1	20		4787 7267
G Arnold Armstrong	DS Mar/80 Mar/80 Apr/80	26700 2500			139700 11450 142200	Bruce C Gottwald Company Savings Plan	DS Apr/80 Apr/80	1 1	397		19064 189608
Walter Lachman	D Mar/80	13000			79554	Floyd D Gottwald Jr * Company Savings Plan	DS Apr/80 Apr/80 Apr/80	1 1 1	455		22325 96845 818034
Warrants						Charles Raymond Hailey Savings Plan	S Mar/80 Mar/80 Mar/80	1 1 1	561		911 144 12482
G Arnold Armstrong	DS Mar/80				2100	E Malcolm Harvey Savings Plan	S Apr/80 Apr/80	1	179		6306 520
ENSERCH CORPORATION Common						Howard E Hesselberg Savings Plan	S Apr/80 Apr/80	1	163		6668 1612
Benjamin A Brown Custodian	S Mar/80	Gl 1			23	Albert B Horn Jr DS	Apr/80 Apr/80	1	37		3647 4828
Wife						George F Kirby D Mar/80 Mar/80	G 1			1000	19156 14012
R H Goodman	S Apr/80 Apr/80	X 1	43		508 320	Clarence M Neher Savings Plan	DS Apr/80 Apr/80 Apr/80	1 1 1	92		4813 654 1970
W C McCord Stock Purchase Plan	DS Jun/79- Mar/80 Apr/80	X 1 1	675 858 61		7398 3837 61	FALCONBRIDGE NICKEL MINES LIMITED Common					
Roy E Pitts	D Apr/80	G	660		11820	The Superior Oil Company Amended Canadian Superior Oil Ltd	B Apr/80	1	195750		215250
Richard B Williams	S Apr/80 Apr/80	X 1	675		675 3154	McIntyre Mines Limited	Apr/80	1			1848414
						Ian Hartley Keith	S Apr/80			3500	10000
											600

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FATHOM OCEANOLOGY LIMITED Common Robin L I Fjarlie D Amended	Mar/80				3000	139577	FIRST CANADIAN INVESTMENTS LIMITED Gordon Douglas Nash	SI	I R		---
Neville E Hale DS	Apr/80 Apr/80	1			2000	143043 3	FIRST CANADIAN MORTGAGE FUND Units John Arthur Whitney	S	Mar/80		13
FEDERAL PIONEER LIMITED 6 3/4% Secured Sinking Fund Debentures Series "A" dated April 27 1967 Federal Pioneer Limited	Apr/80 Apr/80	R	\$178000	\$178000	---		FIRST CITY FINANCIAL CORPORATION LTD Common Hyman Belzberg DB Bel-Alta Holdings Ltd	Apr/80 Apr/80 Apr/80	1	1067	787080 7695 64802
FEDERAL TRUSTCO INC Class "A" Common Donald Joseph Cotie S	Apr/80		1000		2500		Samuel Belzberg DSB Bel-Fran Investments Ltd	Apr/80 Apr/80 Apr/80	1	1067	787080 7698 64799
Brian McConnell S	I R				1000		William Belzberg DSB Bel-Cal Holdings Ltd	Apr/80 Apr/80 Apr/80	1	1067	787080 7695 46353
FIDELITY TRUST COMPANY Common Gijsbertus Johannes van den Berg D	I R				5500		Roxboro Investments (1976) Ltd B Bel-Fran Investments Ltd Bel-Cal Holdings Ltd Bel-Alta Holdings Ltd	Apr/80	1	3200	2361240
Gijsbertus J van den Berg D	Apr/80		25		5525		FIRST MARITIME MINING CORPORATION LIMITED Common Kenneth Colin Irving DISI K C Irving Limited	Mar/80 Mar/80	1	185000	
5.6% Preferred Gijsbertus Johannes van den Berg D	I R				25						325710 3308975
Robert H Lindsay DS	Apr/80		25		25						
FIRST CALGARY PETROLEUMS LTD Common J Ronald Woods D JTW Holdings Ltd	I R I R	1			42000 13000		FOODEX INC Preferred Harold Shneer DS Deferred Profit Sharing Plan	Apr/80 Apr/80	1	100	3375 209412
Promissory Note J Ronald Woods D JTW Holdings Ltd	I R I R	1			\$6450 \$6450		Frank Vincent Vetere DS Deferred Profit Sharing Plan	Apr/80 Apr/80	1	100	3375 95265

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FORD MOTOR COMPANY Common						G M RESOURCES LIMITED Common					
Arthur B Connors Savings and Stock Investment Plan for Salaried Employees	S Mar/80		81		---	Jack Austin DS	Apr/80		2500		128500
James W Ford Wife	I R I R	1	830		3711	James David Raymond Amended Feejay Corporation Canada Ltd DISI	Mar/80		28800		63800
Savings and Stock Investment Plan	I R	1			147 25		Apr/80	1	4300		4300
William J Hayden	S Sep/79	X	1212		2168						
Herbert L Misch Savings and Stock Investment Plan	S				1212	GALTACO INC Common					
	1979	1	1064		8832	Douglas R McKay DS	Apr/80				201 20100
	1979	1			7000						
FORT NORMAN EXPLORATIONS Common						GAMBIT CONSOLIDATED EXPLORATIONS LTD Common					
Donald Wilfrid Ford	D Apr/80			200	45400	Cadre Corporation B	Dec/79		100000		605852
William S McCartney	DS Apr/80		16500		1323675						
FRANCANA OIL AND GAS LTD Common						GASCOME OILS LTD Common					
Norman Douglas Knowles	S Apr/80			1000	400	Robert Walter McLeod Reeve DS	Apr/80 Apr/80		2100		3000 237100
Vernon Van Sant Jr	DS Mar/80		100		100						
						GAZ METROPOLITAIN Common					
						Jean Beliveau D I R					200
FRASER INC Common											
Edward R Frisby Stock Purchase Plan	S I R I R	1			1283 200						
Rowland C Frazee	D Mar/80 Mar/80	1	200		251 100	GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
Robert A Knapp	S I R				375	Employees Stock Bonus Plan K	Apr/80 Apr/80		2105		707 240132
						Employee Stock Ownership Plan *	Apr/80 Apr/80		89		119 16321
						Paul M Thompson S	Apr/80		1200		1206

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GENERAL BAKERIES LIMITED Common						GENSTAR LIMITED Series "C" \$2.35 Cumulative Convertible Redeemable Second Preferred					
James Peter Wygant Wife	DS Apr/80 Apr/80	1		1550 --- 4950		Henri Philip Lafleur	S	I R			100
GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA LIMITED Common						GEOLEX RESOURCES LTD Common					
General Motors Corporation	B I R				700000	A C MacPherson and Co Limited	B	Apr/80		1550	229517
Short Term Notes											
Wilfrid E Matthews	D Mar/80 Apr/80		\$41000	\$41000		GESCO DISTRIBUTING LIMITED Common					
GENERAL MOTORS CORPORATION Common						Sarah Investments Ltd	B	Apr/80		700	25175
Robert Dean Burger	S Mar/80 Mar/80 Mar/80	C 1	528	256 4547 1596		Nathan Starr Trust	D I R I R	1			100 1
Thomas E Darnton	S Mar/80 Mar/80	1	519	4884 4660		GLOBAL COMMUNICATIONS LIMITED Preferred					
Stephen H Fuller	S Mar/80 Mar/80	1		500 1801 1652							
Alex C Mair	S Apr/80 Apr/80	1		1200 4038 840		John Stuart Elder Family	DS			100 15	115 100
John Patrick McCormack	S Apr/80 Apr/80	1		462 4937 1377				Jun/78 Dec/78 Dec/78	1		
Robert Warren Truxell	S Apr/80 Apr/80	1		200 1975 670		GODERICH ELEVATORS LIMITED Common					
GENSTAR LIMITED Common						Herbert Charles Heimbecker	DS	Mar/80 Apr/80		100 85	2435
Hugh William McAdams	S Apr/80		14	7642							
Richard D Paterson	S Apr/80		200	2650							
Preferred Series "B"						GOLDALE INVESTMENTS LIMITED Class "A"					
Hugh William McAdams	S Apr/80		200	200		John L Bitove	D I P				7400
Richard D Paterson	S Apr/80		200	200		Class "B"					
George W Rutledge	S Apr/80		300	300		John L Bitove	D I R				
Richard William Vipond	S Apr/80		100	100							20

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GOLDEN BRIAR MINES LIMITED Common						GREATER WINNIPEG GAS COMPANY Common					
William A A Breukelman Executronics Ltd	D	I P Mar/80 I R	X 1	6000 6000	40000 40000 23000	Northern and Central Gas Corporation Limited	B	Apr/80 Apr/80	1	6	1600521 9
GOLDLUND MINES LIMITED Common						GREAT NORTHERN FINANCIAL CORPORATION Common					
Philip S Broadhurst Dr Donald W Keenleyside * MDK Holdings Limited	D	Apr/80		8000	172700	George S Mann Unicorp Financial Corporation	B	Apr/80 Apr/80	1	49100	676000 20
		Apr/80 Apr/80	1	200	48600 100	Unicorp Financial Corporation	B	Apr/80		49100	676000
GOLDMAC EXPLORATIONS INC Common						GREY GOOSE CORPORATION LIMITED Preferred					
Hugh Grant Harper	DS	Apr/80		114000	---	Bernard M Thiessen*	D	Mar/80		1500	---
GOODYEAR CANADA INC Preferred											
Goodyear Canada Inc Trustee		Mar/80 Apr/80	1 1	10 160	7707	GUARANTY TRUST COMPANY OF CANADA Common					
GRANDVIEW ENERGY RESOURCES INCORPORATED Common						Canadian General Securities Limited	B				
Irving R Picard Latomic Red Lake Gold Mines Ltd	DSB	Mar/80		200000	675434	Traders Group Limited	Apr/80	1	138	7848265	
		Mar/80	E1		2496	Edwin Wallace Flanagan DS DISI	May/77	E		100	250
GRASSET LAKE MINES LIMITED Common						GULCH RESOURCES LTD Common					
Benn Franklin Penrose	D	I R			22500	George Ramon Hugo	DS	Apr/80		25000	1214027

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GULF AND WESTERN INDUSTRIES INC Common						GULF AND WESTERN INDUSTRIES INC Common (Continued)					
Charles G Bluhdorn DS Family Corporation	Apr/80	Z	360937		1804687	Henry A Walker Jr	D	Mar/80 Apr/80	Z Z	600 400	1600 2000
Neil J Call Wife	S Apr/80	Z Z1	1122 275		5618 1375	Peter G Wray	D	Apr/80	Z	250	1250
Martin S Davis DS	Apr/80	Z	8903		44518						
William Michael Flatley * S	Apr/80	Z	25		125						
Norman Ray Forson S	Apr/80	Z	1592		7960						
Don F Gaston DS	Apr/80	Z	17675		88375	GULF CANADA LIMITED Common					
Bunster Rolando Gonzalez S	Apr/80	Z	125		625	Cecil W Fitzwilliam * Savings Plan	S	Apr/80 Apr/80	M M1	517	517
Thomas Emil Harrison Jr S	Apr/80	Z	859		4296						
Milton B Hollander S	Apr/80	Z	137		687						
Robert L Jones S	Apr/80	Z	1201		6006						
Judd Leighton Wife D	Apr/80	Z	12937		30687	GULF OIL CORPORATION Capital Stock					
	Apr/80	Z1	1443		7218						
Francis S Levien * D Levien Foundation	Apr/80	Z1	1795		8977	Edward B Walker III	DS	Apr/80 Apr/80	M M1	2000	18779
Spouse	Apr/80	Z1	15125		75625						4342
Levien Associates	Apr/80	Z1	200022		1000112						
Edgar W Levin * S	Apr/80	Z	75		375						
	Apr/80	Z1	3		18						
Lawrence E Levinson S	Apr/80	Z	171		858						
Dan W Maddox GR Limited Partnership	D Apr/80		3439		17196						
	Apr/80	I	1174		5870						
Gerald E Miller D I R			125								
Thomas Herbert Neyland Southwest Growth Management Co Inc	D Apr/80	Z	3974		19870	HALIFAX DEVELOPMENTS LTD Common					
	Apr/80	Z1	1144		5722						
Victor L Nutt Wife S	Apr/80	Z	68		343	David J Hennigar	D	Mar/80		3000	5500
	Apr/80	Z1	137		687	Scotia Holdings Limited		Mar/80	1	6000	---
Donald Oresman * D	Apr/80	Z	750		3750						
James F Pierce S	Apr/80	X	1100								
	Apr/80	Z	525		2625						
Guy H Pitts Trust S	Apr/80	Z1	1617		8087	HARDING CARPETS LIMITED Class "C" Common					
Wife	Apr/80	Z1	376		1883						
Gerald I Ritthaler* S	Apr/80	Z	460		2301						
Frank V Rogers S	Apr/80	Z	106		532	Francis Dwyer Lace	D	Apr/80 Apr/80	1	4000	15000
Irwin Schloss Irrevocable Trust D	Apr/80	Z	12037		60185						21100
	Apr/80	Z1	8937		44687						
Samuel J Silberman D	Apr/80	Z	10645		53228	Class "D"					
	Apr/80	Z1	5453		27268						
James I Spiegel Jointly held Custodian Wife S	Apr/80	I	3125		15625	Charles Malim	DS	Apr/80		800	142662
	Apr/80	1	24		123	Harding Mahard Investments Limited		Apr/80	1	27100	165300
	Apr/80	1	136		687						
	Apr/80	1	84		420						

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HARLEQUIN ENTERPRISES LIMITED Common					1208	HAYES-DANA INC Common					
Barry Anthony Henstock	S Mar/80		200			Mervyn Lloyd Lahn	D Mar/80		16		1059
						Southwood J Morcock Registered Retirement Savings Plan	DS Apr/80	1		375	25 498
						Samuel Todd Paton	D Sep/79 Dec/79 Mar/80	T T T	11 15 13		1164
HARRIS STEEL GROUP INC Class "A"											
Cecil Hammond Franklin D Algonquin Mercantile Corp	D Apr/80	1	21700		21700						
Minaco Equipment Limited	Apr/80	1			64600						
James Wilson S Brant Investments Registered Savings Plan	Apr/80	1	500		13613	THE HERITAGE GROUP INC (FORMERLY J M SCHNEIDER INC) Common					
						Dawson Charles Jameson	DS Apr/80		500		792
						Frederick Paul Schneider Family	DSB Apr/80 Apr/80 Apr/80	1 1	1600		7402 63941 2800
HARVEY WOODS LIMITED Common											
Aubrey Roy Eldon Jameson S Brant Investments Limited	I R	1			22916	HOLLINGER ARGUS LIMITED Common					
Jerry Joseph Maruschak S Brant Investments Limited	I R	1			22916	Trumbull Warren D I R					100
Roland Wilson Meeke DS Brant Investments Limited	DS Apr/80 Apr/80	1 1	45835		45835 3100						
Roger St. Amour S Brant Investments Limited	I R	1			22916	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Gordon W Walker DI Brant Investments Limited	DI Apr/80		4977		9977	Leonard Boyd Bannicke	S				
James Woods Walker DISI Pennycross Holdings Limited	DISI Apr/80 Apr/80	1 1	51735		51735 6	Employees' Profit Sharing Plan	Apr/80	1	8		871
James Douglas Woods S	Apr/80		16666		185575	Roy Leslie Hawthorn	S				
York Paper Box Company Limited B	B Apr/80		300000		582770	Employees' Profit Sharing Plan	Mar/80	1	203		399
John Albert Young DS Brant Investments Limited	DS Apr/80 Apr/80	1 1	34375		37375 3000	James Lloyd Gaffney	DI				822
						Employees' Profit Sharing Plan	Mar/80	1	4		
						Hudson's Bay Company	B Mar/80	E		32874	1402602
						Hudson's Bay Company	Mar/80	1			1925322

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HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (Continued)						HUSKY OIL LTD Common					
Kenneth W Lloyd Employees' Profit Sharing Plan	S					James Edward Dickey	S Apr/80				75 25
David Roy McDonald Employees' Profit Sharing Plan	D				787	Alfred Ernest Pallister Pallister Resource Management Ltd	D				500
Karl Richard Meyer Employees' Profit Sharing Plan	S				193		I R	1			
David Evan Powell Employees' Profit Sharing Plan	DI				922	HYDRA EXPLORATIONS LIMITED Common					
Raymond George Sawka Employees' Profit Sharing Plan	D				45	Consolidated Canadian Faraday Limited	B Apr/80		59000		1282035
D J Shelly Employees' Profit Sharing Plan	D				292						
Patrick Hickland Wesley DISI Employees' Profit Sharing Plan	DISI				364	IAC LIMITED Brian A Johnson	SI I R				---
C J Collier Jr	DS				67	Common					
HUGHES TOOL COMPANY Common					3050	John Philip Barratt	S Apr/80			21 39	
HUNTER DOUGLAS CANADA LIMITED Preferred					17400 400	Heathcliff Investments Ltd	Apr/80			10000	---
Hunter Douglas N V	B										
Hunter Douglas International N V	Mar/80	I			215						
					166203						
HUNTER DOUGLAS N V Common						IMASCO LIMITED					
Ralph Sonnenberg	DSB				64672	Eric Alfred Albert Bruell	DI I R				---
	Jan/80				64672	Sir Campbell Fraser	DI I R				---
						Trevor John Tice	DI I R				---
						Edward John Worlidge	DI I R				---

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IMASCO LIMITED Common							INEXCO OIL COMPANY Common					
William J Harris	S Mar/80	I R		100		51 151 10	Erving Wolf	DSB Apr/80	G 1		6000	1847594 2429786
Mrs Grace Harris	I R		1									
Imasco Limited Montreal Trust Company												
	Jan/80		1	216								
	Feb/80		1	881								
	Mar/80		1	7783								
	Mar/80	R1				8830	50					
							INFINITUM GROWTH FUND INC					
IMPERIAL OIL LIMITED Common Class "A"												
Douglas Harry MacAllan	S Feb/80	X	2000			2000	Robert Sidney Dickinson	D I R				---
Savings Plan	Mar/80 Feb/80	I R	1	49		1684	John Anderson Farquhar	D I R				---
Common Class "B"							Louis Ralph Harnick	D I R				---
John Haig Hamlin Trust	DS Apr/80 Apr/80 Apr/80	T1 1	30			30 --- 3171 1079	John Robert Hearn	DS I R				---
Douglas Harry MacAllan Savings Plan	S Mar/80	T1	9			1308	Walker James Lynch	D I R				---
William Arthur West Savings Plan	S Apr/80	I R	1672			1672 35	Bruce Blair Philip	DS I R				---
							John Napier Turner	DS I R				---
							Common					
							Centric Management Corporation	B I R				2500
INCO LIMITED Common												
William A Correll	SI I R					425						
Herbert L Eiselstein	SI Apr/80	I R X		100		100 200	INLAND NATURAL GAS CO LTD Common					
Reva Gerstein	D Apr/80		150			250	Chieftain Development Co Ltd					
Walter F Light	D I R					200		B Apr/80		102600		548200
Anthony T Shadforth	SI I R					1750	James Leslie Randall	S Apr/80				500
INDAL LIMITED Common							INTERBRANCH DEVELOPMENT CORPORATION Common					
Downie Brown	S Apr/80 Apr/80		1			1100 1032 200	Thomas Tedd Sahaidak Q C Wife	D I R I R	1			25000 10500

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INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common AMENDED Inter-Provincial Diversified Holdings Limited						INTERNATIONAL THOMSON ORGANISATION LIMITED Common Marmaduke James Hussey Twoco Ltd and City Mead Securities Ltd		I R			3256
	Feb/80 Feb/80	R	3400	3400	---			I R	1		11234
	Mar/80 Mar/80	R	4100	4100	---	Convertible Redeemable Preference Marmaduke James Hussey Twoco Ltd and City Mead Securities Ltd	I R	I R	1		9768
	Apr/80 Apr/80	R	1200	1200	---			I R	1		33702
INTERMETCO LIMITED Common W B Cross Co Limited	B	I R			171200	INTERNORTH INC Common Willis F Ammentorp S Trusted Investment Plan					
						Employee Stock Ownership Plan	Mar/80	T1	521 50		1094
INTERNATIONAL BUSINESS MACHINE CORPORATION Capital Stock John H Grady Children	S	Mar/80 Mar/80	G G1	85	85 3164 341	John R Becraft Employee Stock Ownership Plan	Mar/80	T1	3306		6612
Amory Houghton Jr	D	Apr/80			150 1430	Jointly with wife Wife	Mar/80 Mar/80	T1 T1	105 247 398		211 494 796
T Vincent Learson	D	Mar/80 Mar/80	G 1		50 48567 11702	Trusted Investment Plan	Mar/80 Apr/80	T1 1	2937 136		6010
Francis G Rodgers Wife	S	Apr/80 Apr/80	M1		2000 116 4609 252	Leo A Daly Wife	Apr/80 Apr/80	T T1	5200 100		10400 200
Irving S Shapiro	D	Apr/80 Apr/80	1	500	2200 1300	Daniel L Dienstbier Trusted Investment Plan	Mar/80 Mar/80	T T1	700 1006 344		1400 2357
						Employee Stock Ownership Plan	Mar/80	T1	74		149
						Dan L Gardner Employee Stock Ownership Plan	Mar/80 Mar/80	T T1	1300 81		2600 163
						Trusted Investment Plan	Mar/80 Apr/80	T1 1	3056 169		6282
INTERNATIONAL BY- PRODUCTS LIMITED Common Sibron Holdings Limited Amended	B	I R			73944	John M Harding Employee Stock Ownership Plan	Mar/80 Mar/80	T T1	450 53		900 106
Terry Clifford Uptigrove Silvercreek Development Limited	D				100	Trusted Investment Plan	Mar/80 Apr/80	T1 1	250 33		534
	I R	1				Howard L Hawks Employee Stock Ownership Plan	Mar/80	T1	59		119
						Trusted Investment Plan	Mar/80 Apr/80	T1 1	1897 125		3919

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INTERNORTH INC Common (Continued)						INTERNORTH INC Common (Continued)					
Thomas J Hirt	S Mar/80				300	800	Roy A Meierhenry	S Mar/80		1850	3700
Employee Stock Ownership Plan	Mar/80	T	1	800	2388	1600	Employee Stock Ownership Plan	Mar/80	1	61	122
Trusted Investment Plan	Mar/80	Tl	63		127	4772	Trusted Investment Plan	Mar/80	1	2026	4172
Donald E Ibburg	S Mar/80	T	1	3100	6200	Louis E Potempa	S Mar/80	T	73	146	
Custodian	Mar/80	Tl	100		200	Employee Stock Ownership Plan	Mar/80	Tl	51	103	
Employee Stock Ownership Plan	Mar/80	Tl	80		161	Trusted Investment Plan	Mar/80	Tl	1181	2294	
Trusted Investment Plan	Mar/80	Tl	1	2803	5761	Charles W Radda	S Mar/80	T	450	900	
	Apr/80	1	154		3447	Employee Stock Ownership Plan	Mar/80	Tl	57	115	
Stanley W Jervis	S Mar/80	T	4194		8388	Trusted Investment Plan	Mar/80	Tl	2483	5088	
Employee Stock Ownership Plan	Mar/80	Tl	66		133	Ronald W Roskens	D Apr/80	T	122	200	
Trusted Investment Plan	Mar/80	Tl	1	1686	3447	Herbert M Sampson	S Mar/80		8063	16126	
	Apr/80	1	75			Employee Stock Ownership Plan	Mar/80	Tl	122	244	
William A Kellstrom	S					Trusted Investment Plan	Mar/80	Tl	6131	14180	
Employee Stock Ownership Plan	Mar/80	Tl	45		90	Stephen M Sawtell	S Mar/80	T	318	5200	
Trusted Investment Plan	Mar/80	Tl	1205		2497	Employee Stock Ownership Plan	Mar/80	T	2600	124	
	Apr/80	1	86			Daughter	Mar/80	Tl	62	34	
Rocco LoChiano	S Mar/80	T	7500		15000	Son	Mar/80	Tl	17	60	
Employee Stock Ownership Plan	Mar/80	Tl	121		1028	Trusted Investment Plan	Mar/80	Tl	30	4709	
Jointly with wife	Mar/80	Tl	2600		2	Samuel F Segnar	DS Mar/80	T	2311	20150	
Jointly with mother	Mar/80	Tl	514		8557	Trustee for son	Mar/80	1	85	900	
Wife	Mar/80	Tl	1			Trustee for daughter	Mar/80	Tl	100	700	
Trusted Investment Plan	Mar/80	Tl	4162			Wife	Mar/80	Tl	350	5550	
	Apr/80	1	231			Daughter	Mar/80	Tl	100	200	
Richard E Mayne	S Mar/80	T	600		1200	Employee Stock Ownership Plan	Mar/80	Tl	122	244	
Employee Stock Ownership Plan	Mar/80	Tl	65		131	Trusted Investment Plan	Mar/80	Tl	4858	10019	
Trusted Investment Plan	Mar/80	Tl	1711		3476	Lloyd R Sharp	S Mar/80	T	303	5592	
	Apr/80	1	53			Employee Stock Ownership Plan	Mar/80	Tl	70	141	
George L Mazanec	S Mar/80	T	5380		10760	Jointly with wife	Mar/80	Tl	2796	560	
Employee Stock Ownership Plan	Mar/80	Tl	121		4790	Trusted Investment Plan	Mar/80	Tl	280	4881	
Wife	Mar/80	Tl	60			Lloyd R Sharp	S Mar/80	Tl	2376	300	
Trusted Investment Plan	Mar/80	Tl	2341			Employee Stock Ownership Plan	Mar/80	Tl	128	859	
	Apr/80	1	107			Jointly with wife	Mar/80	Tl	70	600	
James M McClymond	S Mar/80	T	2750		5500	Trusted Investment Plan	Mar/80	Tl	47	94	
Employee Stock Ownership Plan	Mar/80	Tl	84		169	Gerald L Stamm	S I R	T	812	1652	
Trusted Investment Plan	Mar/80	Tl	1322		2762	Employee Stock Ownership Plan	Mar/80	Tl	37		
	Apr/80	1	117			Trusted Investment Plan	Mar/80	Tl			
Robert F McNamara	S Mar/80	T	900		1800						
Employee Stock Ownership Plan	Mar/80	Tl	72		144						
Jointly with wife	Mar/80	Tl	6		12						
Trusted Investment Plan	Mar/80	Tl	2437		5009						
	Apr/80	1	134								

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INTERNORTH INC Common (continued)						INTERPROVINCIAL STEEL AND PIPE CORPORATION LTD					
Franklin D Stockman S	Mar/80	T	3810		7620	Norman Brian Preece	D	Dec/78		150	1100
Employee Stock Ownership Plan	Mar/80	T1	76		152						
Trusted Investment Plan	Mar/80 Apr/80	T1 1	3833 128		7796						
Willis A Strauss DS	Mar/80	T	33001		66002	THE INVESTORS GROUP Common					
Employee Stock Ownership Plan	Mar/80	T1	122		244	Douglas Albert Berlis	D	I R			500
Wife	Mar/80	T1	13		26						
Trusted Investment Plan	Mar/80 Apr/80	T1 1	15152 516		30882	Paul Desmarais Power Corporation of Canada Limited	B				
Dale Te Kolste Employee Stock Ownership Plan	DS Mar/80	T	6650		13300			Feb/80 Apr/80	M1 1	350	163457 6637222
Mar/80	T1	122		244							
Custodian	Mar/80	T1	120		240						
Trusted Investment Plan	Mar/80 Apr/80	T1 1	6399 237		13036	Class "A"					
Washington G Thompson Employee Stock Ownership Plan	S Mar/80	T	2900		5800	Paul Desmarais Power Corporation of Canada Limited	B	Feb/80 Apr/80	M1 1	315	691778
Mar/80	T1	111		222							
Trusted Investment Plan	Mar/80 Apr/80	T1 1	1117 68		2304			Feb/80	1		5024516
Dean W Wallace Employee Stock Ownership Plan	S Mar/80	T	1000		2000						
Mar/80	T1	77		154							
Trusted Investment Plan	Mar/80 Apr/80	T1 1	670 72		1413	IRISH INTERNATIONAL ENERGY RESOURCES INC Common					
						Daniel Giannini	D	I R			48250
						Stephen P Ogryzlo	D	I R			25000
								Mar/80			---
INTERPROVINCIAL PIPE LINE LIMITED Common											
Jean-Claude Delorme	D	Jun/79- Nov/79 Feb/80	T T	4 1	105						
John Haig Hamlin Amended	D	Aug/79 Nov/79 Feb/80 Feb/80	T T T 1	5 8 5 23	300	THE ISLAND TELEPHONE COMPANY LIMITED Common					
Robert Kneeland Heule	DS	Aug/79 Nov/79 Feb/80 Feb/80		53 80 57	3137 53	Donald Richard Livingstone *	S	Apr/80			200 2828
Edward Gordon Sheasby Employee Savings Plan	S	Mar/79- Mar/80 Mar/80	1	226	845 171						
William Arthur West	D	I R			25	THE JAPAN FUND INC Common					
Gordon Dorward deSalaberry Wotherspoon	D	Jun/79 Aug/79 Nov/79 Feb/80	T T T T	29 27 41 19	1626	Paul Wolff Douglas	D	I R			100

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JOHNSON & JOHNSON Common					100	KAM-KOTIA MINES LIMITED Common					
William O Baker D	I R				100	David Forsyth Burt	Apr/80				1000
Thomas J Murphy D	I R										3001
Herbert G Stolzer D	Apr/80 Apr/80	1			225 8655 827	Loblaw Companies Limited Kelman Investments Ltd	Apr/80	1			
Arthur M Quilty D	Apr/80 Apr/80	1			75 6962 1237	Edward Douglas Investment Company Limited	Apr/80	1			
KSF CHEMICAL PROCESSES LIMITED Common						KELLY DOUGLAS & COMPANY Class A					480532
William Herbert Kidd	D Mar/80				500						3756855
K-TEL INTERNATIONAL INC Common						KERR-MCGEE CORPORATION Common					
Harold Roitenberg D	I R				1000	Brenene M Kerr	Apr/80 Apr/80	G 1			100
James A Watson D	Apr/80				150	James J Kelly	Apr/80		5000		35900
						KRAFT INC Common					
KAISER RESOURCES LTD Common						William B Jordan	S Apr/80				73
Graham Russell Dawson D						James F Scull	S I R				750
G R Dawson Holdings Limited	Apr/80				10000						1450
Edgar Fosburgh Kaiser Jr DS	Apr/80				160000	JOHN LABATT LIMITED Class "A" Common					
	Apr/80	X			7400	Brascan Limited Great Lakes Power Corporation Limited	B				
	Apr/80	1									
Hans J Krutzen S	Apr/80	X			3500	9 1/2 Convertible \$1000 Debentures					
Michael R Whitman S	Mar/80				960	Brascan Limited Great Lakes Power Corporation Limited	Apr/80	1	44200		3142100
											65400
KALROCK DEVELOPMENTS LIMITED Common											4820000
Kalrock Developments Limited	Apr/80	G			80381						
Alfred J Lewis * DS	Apr/80				53381						40000
Asta Securities Corporation Limited	Apr/80	1			27000	LAKE LOUISE LIFTS LIMITED Common	D Dec/79				
						F Warren Hurst					
						William Struan Robertson	DS Apr/80				
											22501

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LAKE SHORE MINES LIMITED Common						LEIGH INSTRUMENTS LIMITED Common					
P A Allen Amended Trust	DS	Mar/80 Mar/80 Apr/80	1 1 1	48100 15000 2500	48101 15000 17500	Herbert Abramson Technifund Inc	DB Apr/80	1	200		7200
Richard Price Smith	DI	I R			3000	John Joseph Shepherd	DS Mar/80 Max/80	1 1	3950		10645
											26185
LANDBANK RESOURCES 79-80 PROGRAM Units						LES TERRAINS AURIFERES MALARTIC (QUEBEC) LIMITEE Common					
Vernon E Gerlitz	DS	Apr/80			1 22	Lake Shore Mines Limited	B Apr/80		14800		3403228
J Douglas Kay	S	I R			1						
						LITTLE LONG LAC GOLD MINES LIMITED Common					
LAURIER LIFE INSURANCE COMPANY Common						P A Allen Amended	DS Mar/78 May/78 Jun/78 Dec/78 Jan/79 Feb/79 Mar/79 Apr/79 May/79 Mar/80 Apr/80		9400 6900 3500 1600 8100 3500 6800 2500 3900 8700 5500		395887 402787 406287 407887 415987 419487 426287 428787 432687 441387 446887
Howard Dewsbury	D	Apr/80			25 ---	Gerard R Dallaire	S I R				650
						Richard Price Smith	D I R				5400
LAURASIA RESOURCES LTD Common											
Gerald O Loach	DS	Apr/80			3500 31000	LOBLAW COMPANIES LIMITED Class "A"					
						William A Sloan *	SI Jan/80		1000	---	
LA VERENDRYE MANAGEMENT CORPORATION Common											
Jean Paul Andre Pommier	D	Jan/80			80 1294	LOGISTEC CORPORATION Common					
						Rene Amyot	DS Apr/80 Apr/80		246		967 870
LAWSON AND JONES LIMITED Class "B"											
Tom Lawson Amended	DS	Mar/80 Mar/80	1	350	1230 40000	LORNEX MINING CORPORATION LIMITED Common					
						Norman Byron Rudden Registered Retirement Savings Plan	SI Mar/80 Mar/80	1 1	300		300 ---

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MDS HEALTH GROUP LIMITED Common						MACMILLAN BLOEDEL LIMITED Common					
Deferred Profit Sharing Plan B	Dec/79 Jan/80 Feb/80			2018 870 832	312708	David Leedom Helliwell Registered Retirement Savings Plan Wife	D Apr/80 Apr/80 Apr/80	1 1 1	275 300 225		275 300 225
MICC INVESTMENTS LTD Common						James Hill Lawson Employee Share Purchase Plan Registered Retirement Savings Plan	S Apr/80	1	157		157
Alan D Munro S Staff Share Purchase Plan	I R	1			900		Apr/80	1		635	---
8% Convertible Preferred Central and Eastern Trust Company B	Apr/80		800		154300	MAJESTIC WILEY CONTRACTORS LIMITED Common					
						Ancel John Cressey	DS Apr/80		1000		1000
MSZ RESOURCES LTD Common						MAREAST EXPLORATIONS LIMITED Common					
Vernon Edward Daugney D Betrust Investment Corp Ltd	Apr/80 Apr/80	1 T1	2300	42300	4000	George Forbes Ross	DSB I R				200000
John Mackay Judson S	Apr/80			10000	---	William Robert Lincoln Torrance	D I R				20000
MTS INTERNATIONAL SERVICES LIMITED Common						MARITIME TELEGRAPH & TELEPHONE COMPANY LIMITED Common					
Alastair Stevenson Registered Retirement Savings Plan	I R	1			36000	Ivan Ernest Hunter Duvar	S Apr/80			213	---
	I R	1			86700	Catherine T Wallace	D Apr/80		900		1000
MACLEAN-HUNTER LTD Class "A" Shares						MARKEL FINANCIAL HOLDINGS LIMITED Common					
Paul Septimus Deacon D	Apr/80 May/80	1		300	48022 465	George Christoff Almax Limited Riddell Brothers Ltd	D Apr/80 Apr/80	1 1	800		28400 5800 800

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MARKS & SPENCER CANADA INC Common Robert E Connolly Amended	D Oct/79 Jan/80 Apr/80	1 300 3000	300 2300 21000			THE MERCANTILE BANK OF CANADA Common Robert F B Logan	D Feb/80			1000	---
MCDONALD'S CORPORATION Common Kenneth Anthony Clement	S I R			---		George John Vojta	D I R			1000	
MCGRAW-HILL RYERSON LIMITED Common Robert M Freeman	S I R					MESA PETROLEUM COMPANY Common Wales H Madden Jr Wife	D Apr/80 Apr/80	1	500	81800 5700	
MCVITTIE-GRAHAM MINING COMPANY LIMITED Common Martin P Connell Amended	S DSB Dec/79	1 600		4300 4450 3704	267680	METALORE RESOURCES LIMITED Common Walter Shaver Bishop Birnamwood Investment Limited	DS Apr/80	1	1800	8900	
MELCOR DEVELOPMENTS LTD Common Douglas Lee Croteau	D I R Feb/80 Feb/80		250		900 250 900	D Terence Dingle	D Apr/80		1000	5500	
MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common Agnico-Eagle Mines Limited Amended	B Apr/80	1 25700			713400	MIDCON OIL & GAS LIMITED Common Charles William Streit	D Apr/80		1200	43800	
MINDAMAR ENERGY RESOURCES LIMITED Common International Mogul Mines Limited Canadian Vendbar Industries Limited	B Apr/80						B Apr/80	1	816200	---	
									211750	195000	

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MINERAL RESOURCES INTERNATIONAL LIMITED Common Charles Franklin Agar S	Apr/80 Apr/80	I			41100 120001 4250	THE MOLSON COMPANIES LIMITED Class "B" Common Donald B Macaskill S	Mar/80				200 ---	
Zave Morray Climan D	Mar/80				1427 5	MONARCH INVESTMENT LIMITED Common Taylor Woodrow Limited Taylor Woodrow Holdings Limited B	Apr/80	I	2100		1353002	
MITEL CORPORATION Common Christopher Bailey S	Apr/80		300		305	Gordon Charles Atwell SI	I R				8612	
Michael Caughey S	Mar/80				240 4960	Guy Decarie Registered Retirement Savings Plan D	Jan/80 Apr/80	I	1100		600 8012 1100 12000	
Peter Madsen S	Feb/80 Mar/80		200	100	14500	THE MUNICIPAL SAVINGS & LOAN CORPORATION Common Robert J McEnery D	Apr/80 Apr/80	I	2000		6800 5200	
MOBIL CORPORATION Common Herbert Schmertz D	Apr/80				1000 1696	NBU MINES LIMITED James Thompson DS	I R				---	
THE MOLSON COMPANIES LIMITED Class "A" Common Wolf J Gluck S	Apr/79- Apr/80	T	253		7268	Common Lawrence R Sinclair S	Oct/79 Jan/80 Apr/80	T	117 140 118	10503		---
Stuart Leslie Hartley S	Apr/80		1000		2000	Common Peter Beaufort Stewart S	Jul/79 Apr/80	T	7 5000	13403		---
Alan L Keyworth S	Apr/79 Jul/79		125 117		10242	Common Donald G Willmot * DS	Apr/80	T	7 536			6801
Donald B Macaskill S	Mar/80				200 20	Beverley Vincent Reed DS	Apr/80			2300		
Charles Perrault	Jul/79 Oct/79 Jan/80 Apr/80											
Lawrence R Sinclair S	Oct/79 Jan/80 Apr/80	T	117 140 118		10503							
Peter Beaufort Stewart S	Apr/80		5000		13403							
Donald G Willmot * DS	Apr/80	T1	5725									
Willcrest Limited	Apr/80	I			1000 4443							
Willhaven Limited	Apr/80	T1	1243		1200 314							

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NAHANNI MINES LIMITED Common						NATIONAL TRUST COMPANY LIMITED Common					
Leonard Alexander Bednarz S	Apr/80			4000	36000	Robert Gibson Darling S Registered Savings Plan	I R	1			115
Michael Anthony Eustace D	Apr/80		5000		5001	James Douglas Gibson D Donald McKenzie McClelland S	Apr/80		10		841
J A. Harquail DS	Oct/79 Oct/79 Dec/79 Dec/79 Mar/80 Mar/80 Apr/80 Apr/80 Apr/80	F 260200 64450 18000 337799 105750 6000 483999 47000 42300 1500 487199								500	600
Warrants						NEMCO EXPLORATION LTD Common					
J A Harquail Amended	DS Oct/79 Amended Oct/79	F	190200	190200	---	Robert B Fraleigh S	May/80			3000	---
NASHUA CORPORATION Common						NEOMAR RESOURCES LIMITED Common					
Edward Spence Fitzgibbons Wife D	Apr/80 Apr/80	1	100		1000 600	Camflo Mines Limited B	Apr/80		100000		709484
						Kenneth Gordon Rupert Gwynne-Timothy D	I R				300
NATIONAL BANK OF CANADA Common						NEW ATHONA MINES LIMITED Common					
Laurent Beaudoin D	Mar/80		5000		8872	Leonard Alexander Bednarz D	I R				1
Joseph Victor Raymond Cyr Amended Spouse D	Mar/80 May/80	1	300		300 2604						
Andre Latreille D	Mar/80		915		30364						
NATIONAL SEA PRODUCTS LIMITED Common						THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
Jack B Estey D	Mar/80			300	25600	Simon L Bujold D	Apr/80	T	6		250
Harold Brooklyn Nickerson D	Mar/80			500	5701	D Chester Campbell D	Apr/80 Apr/80	T	166 40		1799
NATIONAL TRUST COMPANY LIMITED						Alfred L Landry D	Apr/80	T	2		111
Andrew Norman Smith S	I R					Gerald B Lawson D	Apr/80	T	8		308

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THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common (continued)						NORANDA MINES LTD Common					
Andrew H McCain D	Apr/80	T	41		1731	Robert Ronald Brown	SI	I R			825
J T R Savoie D	Apr/80	T	2		109	Adam Hartley Zimmerman	DS	Mar/80 Apr/80	T	567	4057 50000
						Held in Trust for Children		Mar/80 Apr/80	T1 1	4	399 300
NEW DOMINION RESOURCES LIMITED Common						NORBASKA MINES LIMITED Common					
Gavin C Clark D	Apr/80		1500		~	Hugh T Borthwick	DS	Apr/80			1000 60000
~					4000						
NEWFOUNDLAND LIGHT AND POWER CO LIMITED Common						NORCEN ENERGY RESOURCES LIMITED Common					
George John Adams S	Mar/80 May/80		46 100		5589	Conrad M Black Slumberlodge Development Limited	D				
Kevin Smith Warr S	May/80		25		35		I R	1			255
NEWFOUNDLAND TELEPHONE COMPANY LIMITED Common						NORFOLK TRUST COMPANY Common					
Honourable F O'Dea D	Mar/80				900	Ralph M Berezan Retirement Savings Plan	D	Apr/80 Apr/80	1	295	198255 2932
					100	William W Stevenson	D	Apr/80 Apr/80	1	296	26972 174215
NEWNORTH GOLD MINES LTD Common											
Estate of D M Doherty B	Apr/80				79000	387000					
Dardo Explorations & Holdings Ltd	Mar/80	I			100000	---					
NIAGARA FINANCE COMPANY LIMITED Common						NORIN CORP Common					
Iac Limited B	Apr/80		3		124991	Robert C Wetenhall Amended	D	Dec/79	30		6290
NOBLE MINES & OILS LTD											
James Thompson DS	I R				---	NORMICK PERRON INC Common					
						Fernand Doyon D Les Placements Fernand Doyon Inc					
							Nov/79 Apr/80	1	250		12000 150

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NORTHERN AND CENTRAL GAS CORPORATION LIMITED 3rd Preferred "A"						NORTHWAY-GESTALT CORPORATION Common George James Aubrey	DD1	I R			5000
Norcen Energy Resources Limited	B	Mar/80	R		75 1783						
3rd Preferred "B"											
Norcen Energy Resources Limited	B	Mar/80	R		1800 158507	NORTH WEST TRUST COMPANY Common					
		Apr/80	R		1225 157282	Allarco Financial Corporation Ltd B	Apr/80		950		285731
						Allarco Developments Ltd B					
						Allarco Financial Corporation Ltd	Apr/80	1	950		285731
THE NORTHERN FRONTIER GENERAL INSURANCE COMPANY LIMITED Common											
Roger Betz D The Betz Group (389367) Ontario Ltd	I R				185	1st Preferred Participating					
	I R	1			230	Allarco Financial Corporation Ltd B	Apr/80		4050		67560
Marilyn R Betz S The Betz Group 389367 Ontario Ltd	I R				185	Allarco Developments Ltd B					
	I R	1			230	Allarco Financial Corporation Ltd	Apr/80	1	4050		67560
William E Biggs D	I R				250						
Arthur H Day D Dawson and Keeman Ltd	I R				5						
	I R	1			45						
James Frederick Neahr D Scho/Neahr Holdings Limited	I R				5	NOVA SCOTIA SAVINGS AND LOAN COMPANY 10½% Debenture 1985					
	I R	1			2027						
Darrell Archie Rogerson D Rogerson Enterprises	I R				5	Arthur Russell Harrington DS	Apr/80		\$5331		\$5331
	I R	1			371						
						10½% Debenture 1985					
						Arthur Russell Harrington DS	Apr/80		\$10663		\$10663
NORTHERN TELECOM LIMITED Common											
Bell Canada B	Mar/80	T	125405.		18449833	NOWSCO WELL SERVICE LTD Common					
						Clifford Francis Dow *	D	Mar/80 Mar/80	X	7500 40	7540
						David John Magus	D	I R			330
NORTHUMBERLAND MINES LIMITED Common											
Brockwell P Mordy D	Apr/80		61700		78200 10000	NUFORT RESOURCES INC Common					
William Lee Young DS	Apr/80	1	103805		744969	Kenneth N Orpwood Wife	DS	Apr/80 Apr/80	1	1000	500 4833

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NUMAC OIL & GAS LTD Common						OAKWOOD PETROLEUMS LTD Common					
William S McGregor DS Merry-Mac Investments Ltd	Apr/80 Apr/80	1 1	5000		150980 623632	Neil G Cameron	Apr/80			10000	10000
Jack W Robbins D Wife The Pitcairn Company	Apr/80 Apr/80	1 1	600		1000	Gerhard Kasdorf DS	1979		619		18119
						John M Partridge SI	1979		133		133
NU-WEST GROUP LIMITED Class "A" Convertible						OCCIDENTAL PETROLEUM CORPORATION Common					
Ernest A Chillack S Share Purchase Loan Plan	Apr/80	1	1200		3461	Stonie Barker Thrift Plan	S Apr/80 Apr/80	E 1	17200		26412 5141
William Gordon Fofonove S	Mar/79 Oct/79 Apr/80	G V	10 10		920	Albert Arnold Gore D Thrift Plan	Mar/80 Mar/80	1	536		4782 2400
Irvin Carl Just Amended S	Jan/80 Mar/80 Mar/80		220 3000		10220	Executive Long Term Incentive Plan	Mar/80	1			30044
			4000		9220	Thomas D Jenkins S	Feb/80 Apr/80	E 1	1000		47196 4983
	Apr/80		100		9320	Ronald P Klein S Thrift Plan	Jan/80 Feb/80 Jul/79- Dec/79 Jan/80		3749 3518		8711 5193
Sydney Kahanoff D Employees Profit Sharing Plan	Oct/79- Dec/79 Jan/80- Mar/80	1	88	609		Angelo Leparulo S Thrift Plan	Jul/79- Dec/79 Mar/80	1	516 508		1530 1014
James Keith Maitland Amended S	Oct/79 Oct/79	1	9340		13198 100	Warrants					
Werner D Gross S Registered Retirement Savings Plan	Mar/80	1	16		1626	Stonie Barker S	Apr/80	E		17200	---
Eli Radomsky S	Mar/80		4800		27000						
Brian Ridout S	Mar/80		350		475						
Common "B"						OCELOT INDUSTRIES LTD Class B Common					
Richard C Baxter	Feb/80			40000	919	George Charles Solomon D SVA Investments Ltd					
James Keith Maitland Amended S	Oct/79		12971		13308						
Alma McConnell Amended	Nov/79	T	1121		118409						
Class "C" Convertible						CHARLES OGILVY LIMITED Common					
Nu-West Group Limited	Mar/80 Mar/80	R	3300	3300	---	Eric Beardsley D	Apr/80		42		1533
						Thomas F Butcher D	Apr/80		66		4437
						Robert A Cathcart S	Apr/80		42		2611

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CHARLES OGILVY LIMITED Common (Continued)						OXFORD DEVELOPMENT GROUP LTD Class "A" Preference Series 8					
Philip S Conquer	DS Apr/80		88		3138	Lindley C Dearborn	SI Feb/80				
Hazel L Kihl	D Apr/80		36		1810						7000
George Alan Wooster	DS Apr/80		66		1854						---
2nd Preference											
Roy Hall Hyndman	DS Apr/80			600	3900	PCL INDUSTRIES LIMITED Common					
						Renolit-Werke GmbH	B Apr/80				408200
OLD CANADA INVESTMENT CORPORATION LIMITED Common						PYX EXPLORATIONS LTD Common					
Old Canada Investment Corporation Limited	Feb/80	R	360			Walter Steuerman	DS Mar/80				1000
	Feb/80	R	360								9000
	Mar/80	R	1420								
	Mar/80	R	1420		5204						
2nd Preferred											
David Sidney Beatty	DS Apr/80	M1		50000	250000	PACO CORPORATION OF CANADA LIMITED Common					
Beatinvest Ltd						Paco Corporation of Canada Limited*	Apr/80				
Registered Retirement Savings Plan	Apr/80	M1	50000		50000						
	Apr/80	M1			10400						
OMEGA HYDROCARBONS LTD Common						PAGE PETROLEUM LTD Common					
John Duby	D Mar/80			2300	32700	Thomas J Jacobsen	DS Jan/80	E			
Engineered Project Management Ltd	Mar/80	I		4500	---						62520
Registered Retirement Savings Plan	Mar/80	I		5000	---						57711
Wells Gray Camp Ltd	Mar/80	I		10000	---						
ONAPING RESOURCES LIMITED						THE PAGURIAN CORPORATION LIMITED Special "A"					
James Thompson	D I R					James Peter Zachary	D Apr/80	I			
							Apr/80				
OPAWICA EXPLORATIONS INC Common											
David J Foster * B											
Randall-Shawn Investments Limited	Apr/80	I		3000	29000	George Clarence Elliott	D I R Apr/80	M			5000
	Apr/80	I	250		165000	Stonebengh Enterprises Ltd	I R Apr/80	I M1			---
	Apr/80	I									12000
											17000

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PALOMA PETROLEUM LTD Common (continued)						PENNINGTON'S STORES LIMITED Common						
J E Stobart	DS	Mar/80			8000	243000	Albert Sherman Management Limited B Layshell Limited	Dec/79 Dec/79	M M1	396700	396700	1058200 ---
PAN CENTRAL EXPLORATIONS LIMITED Common						Preference						
Irving S Lindzon	DS	Apr/80			8000	8000	Albert Sherman Management Limited B Layshell Limited	Dec/79 Dec/79	M M1	49587	49587	132274 ---
Appreciation Fund Management Limited		Apr/80	1	15000		153800						
PANGO GOLD MINES LTD Common							PENNZOIL COMPANY Common					
Prado Exploration Ltd	B	Apr/80			14700	1221006	Wilbur Lee Gay	S	I R			109
							Leland F Johnson	D	Mar/80 Apr/80	1	11025	170540 264487
PARAGON EXPLORATIONS LIMITED Common							PLACER DEVELOPMENT LIMITED					
Brockwell P Mordy	DS	Apr/80			263005	283350	Elmer B Borneman	SI	I R			---
Daniel A Thompson	D	I R				40000	John D Petrie	SI	I R			---
PE BEN OILFIELD SERVICES LTD Common							Common					
P W Shipka	B	Mar/80			11600	311150	Arthur W Brown	SI	I R			605
							Douglas John Fraser	S	I R			64
							Gary William Hawthorn	S	I R Mar/80			200 495 295
							Anthony Julian Petrina	S	Feb/80	1	45	45
							Stock Purchase Plan		Feb/80	1		384
							Registered Retirement Savings Plan					180 505
							Robert D Schmidt	SI	I R			
							Stock Plan		I R	1		
PELANGIO-LARDER MINES LIMITED Common							John Thomas Shaw	SI				
							Stock Purchase Plan		I R	1		511
James Angus Mortson	DS	I R				88287	William Price Wilder	DI	Apr/80		600	2200
							James D Wright	SI	I R			550

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PLENO MINES LIMITED Common						THE PREMIER TRUST COMPANY Common (Continued)					
New Kelore Mines Limited *	B Feb/80				350000	53125	John McMorrow S	Apr/80		42	269
							John Lawrence Smith DS	Apr/80		39	510
							Graham T Welsh S	Apr/80		34	599
							Margery Wilson S	Apr/80		17	81
POMINEX LTD Common											
Jerome Cotter Byrne	DS Apr/80				1000	2000					
Donald T Rankin	DS Apr/80	X			1000	100					
Joseph J Rankin	DS Apr/80				1500	105079	PRONTO EXPLORATIONS LIMITED Common				
							James MacNabb Proudfoot B				
							James M Proudfoot Limited	Mar/80	1	25000	303000
POWER CORPORATION OF CANADA LIMITED Common											
Compagnie Financiere De Paris Et Des Pays-Bas	B						PROVIGO INC Common				
Banque De Paris Et Des Pays-Bas							H Paul Gobeil S	Mar/80		200	3300
Paribas Participations Limitee							Registered Pension Plan	Mar/80	1		200
	Apr/80	1			45400	5067000	David W Mellor SI	I R			200
	Apr/80	1				5938700	Gaston Roy S	Feb/80		160	45200
15% Participating Preferred											
Paul Desmarais B											
Gelco Enterprises Ltd	Apr/80	1			100	1702434					
Transportation Management Corporation											
	Apr/80	1				1025100	PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common				
							T J Dermot Dunphy D	I R			500
							William E Marguggi D	I R			200
							Marilyn M Pfaltz D	I R			200
PREMIER COMMUNICATIONS LIMITED Common											
P F M Bell-Smith	SI I R					300					
THE PREMIER TRUST COMPANY Common							OMG HOLDINGS INC Common				
William G Anderson	S Apr/80				30	51	Irving S Lindzon DS				
John Frederick Bromley	S Apr/80				33	189	Appreciation Fund Management Limited	Mar/80 Apr/80	1	2500	2500
											5000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
QUEBEC EXPLORERS CORPORATION LTD Common						RAYROCK RESOURCES LTD Common					
C D Robbins DS	Apr/80		2100	2100	50000	Taras Antoniuk S	Apr/80		5000		7000
Gold Hawk Mines Ltd	Apr/80	1	2700		2700	Jerome Cotter Byrne	DS	Apr/80		5000	75000
QUEBEC STURGEON RIVER MINES LIMITED Common						REDLAW INDUSTRIES INC Common					
Henry David Lee Snelling D	Apr/80			1100	20500	Galtaco Inc Amended	B	Mar/79 Jul/79	T T	22404 18857	2318100
RAM PETROLEUMS LIMITED Common						REED STENHOUSE COMPANIES LIMITED Class "A" Common					
Donald C Webster D Trustee for Family Trust	Apr/80		9000		14000	Robert J Barbary SI	Jan/80- Feb/80		704		4840
	Mar/80	1	5000			Raymond Charles Strange D	Apr/80	X	20000		20100
RONCHMEN'S RESOURCES (1976) LTD Class "A" Common						REICHHOLD LIMITED Common					
Ronald James White DS Registered Retirement Savings Plan	Mar/80		1000	12426		Alexander Blair Davie Amended	DS	1978 1979	566 803		2082 2885
	Mar/80	1		1000		Edward Michael Gres S	1979		254		254
RANGER OIL (CANADA) LIMITED Common						George Leon Hagen Amended	DS	1978 1979 Apr/80	1990 2641		11243 13884 225
Allan Kenneth Surridge S	Mar/80	X	2800		5000	George H Montague D	I R				500
THE RANK ORGANISATION LIMITED Common						Robert Fraser Smith S	1978 1979		1041 852		2819 3671
Eric Raymond Cyril Brown DI	I R			835			Mar/80			3126	545
John Hollis Etheridge DI	I R			500		Talcorp Associates Limited B	Mar/80 Apr/80 May/80	E	58690 10000 56900		1029637
Christopher Michael Owen Jones DI	I R			1167		7 1/2 Cumulative Redeemable Preferred					
William Robertson DI	I R			350		Talcorp Associates Limited B	Mar/80 May/80	E	44604 35800		68396
Peter Frederick Thomas Cryer Stillwell DI	I R			5033							

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
RESOLUTE PETROLEUMS LIMITED Common Walter Shaver Bishop Birnamwood Investment Limited	DS Apr/80	I	3000		19550	ROLLAND INC Common Class "A" W F. Sydney Walker	DI	I R			400
						Common "B" Joseph A Weldon	DS	Mar/80 May/80	X 1	200	700 2700
REVELSTOKE COMPANIES LTD Common Duncan Steele Curry	DS Oct/79 Dec/79 Jan/80 Jan/80 Jan/80 Jan/80 Venture Funding	I R Nov/79	60 41 142 62		4782 4844 52600 499976	ROCKWELL INTERNATIONAL CORPORATION Paul George Stern	S	I R			---
Peter Duncan Curry	DI	I R Nov/79	5000		5000 10000	ROMAN CORPORATION LIMITED Common Stephen B Roman	DS DISI	Apr/80		2000	754716
REVENUE PROPERTIES COMPANY LIMITED Common Habstrust Inc	B I R				3192437	Newsco Investments Limited	B	I R			645425
Westok Holdings Limited	B Jan/80	M			3192437 ---	RONALDS-FEDERATED LIMITED Common					
RILEY'S DATASHARE INTERNATIONAL LIMITED Common Donald Evan Plewes	DS Apr/80		1900		87000	RONYX CORPORATION LIMITED Common George Philip Morphy Wife	DS Apr/80 Apr/80	I	1000	3100 3200	
RIVERSIDE YARNS LIMITED Common Donald MacKay Deacon	D Mar/80		200		6020	THE ROYAL BANK OF CANADA Common Rowland C Frazee	D	Apr/80	1000	2275	
						Percy Ritchie Sandwell Nicola Investments Limited	D Mar/80	M	1500	2500	
							Mar/80	M1	1500	3500	

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THE ROYAL TRUST COMPANY Common						ROYAL TRUSTCO LIMITED Class "A" Common					
Harold Husband D	Mar/80			1	---	John Hugh Matthews SI	I R Apr/80		2400		1311 3711
						Registered Retirement Savings Plan	I R Mar/80 Mar/80	C G	1500	20	498
						F S Milligan S	Mar/80 Mar/80				3178
						Gerald R Otley DI	I R Feb/79 Feb/79	M			2150
							Jun/79 Jan/80	M			200 400 250
							Mar/80		1800		3100
ROYAL TRUSTCO LIMITED Common						Registered Retirement Savings Plan	I R Feb/79 Feb/79	l			566
							Jun/79 Jan/80	M			400
							Jan/80	M	250	200	416
Lauchlin A Chisholm S	Apr/80	X	500	600		Alan Purdy SI	Apr/80	X	1800		6748
Andre Forest DI	I R				13	Claude M Root SI	I R Mar/80 Jan/80				156
						Registered Retirement Savings Plan	M		750	125	781
John M Scholes	Apr/80		3375	9038			I R Feb/80 Feb/80	l			370
							Feb/80	M	125	300	195
						Robert Stuart Traquair S	I R Jan/80 Mar/80				2378
							Mar/80	M	1000	133	3245
Class "A" Common						Harry E Trenholme S	Mar/80				3700
						Ewart Allen Wickens S	Apr/80				4700
Phillip A Armstrong S	Apr/80		600	600		Andrew Michael Wyszkowski S	Apr/80		750		750
Breton Roland Bernard	SI I R Mar/80		1800	1613 3413		ROYCAM COPPER MINES LIMITED Common					
Nicolas William Russell Burbidge S	Apr/80		110	110		Harold Kochberg D	I R Mar/80			5500	205500 200000
Charles C de Lery D1	I R Feb/79 Mar/80	M		2178	225	ROYCO MINES & ENERGY INC Common					
Registered Savings Plan	I R Jan/79 Feb/79	l M1	700 100 225	2653 1210 1535		Cadre Corporation Voting Trust Agreement B	May/80		728558		743687
Jacques Dionne Spouse S	I R I R	l		1213 646			May/80	1		728558	---
Eric Lyon Hamilton D	Apr/80		66	2100		ROYFUND (EQUITY) LTD Mutual Fund Shares					
David Lebbell	Apr/80		130	636		John Gildersleeve Kirkpatrick Q C D Registered Retirement Savings Plan	Dec/79 May/80	1	5		656 2000

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ST JOE MINERALS CORPORATION Common Stock John W Hanselman	S Apr/80			1000	---	SEAWAY TRUST COMPANY Common Fernand Gibbs D Louis Gino Ursini D				1900	100
ST MARY'S EXPLORATIONS LIMITED Common James E O'Connor	D I R				19000	SHAWNEE PETROLEUMS LIMITED Common Dundee-Palliser Resources Inc E Mar/80 Apr/80 E E 280000 173000				900	100
SCEPTE RESOURCES LIMITED Common Angus Alexander Mackenzie	DS Mar/80	G	10000	380409		Louise Ann Kennedy S Apr/80 F 833					
Eugene F Setka	S Mar/80 Apr/80		14400 11000	19763 8763		Wayne Anthony McCoy D Apr/80 E 7500					
SCINTILORE EXPLORATIONS LIMITED Common Theodore H Polisuk	DS					William David Paterson DS Apr/80			5000	40000	
Newlore Investments Ltd	Apr/80 Apr/80	I	200		3700 2000	Rights Dundee-Palliser Resources Inc B Apr/80 Apr/80 E 1516999			1516999	---	
SCOTT PAPER LIMITED Common Walter Michael Ferrie	S Apr/80			100	185	Wayne Anthony McCoy D Apr/80 Apr/80 E 45000			45000	---	
George O'Leary	DS May/80			500	2405	William David Paterson DS Mar/80 Mar/80			45100	45000	100
SEABOARD LIFE INSURANCE COMPANY Common Allarco Developments Ltd	B					SHELL CANADA LIMITED Class "A" Common Gary Lynn Peterson S I R Stock Purchase Plan I P I					1060
Allarco Financial Corporation Ltd	Apr/80	I	700		372546						138
Allarco Financial Corporation Ltd	Apr/80	I	700		372546	SHELL OIL COMPANY Common Stock Klaus L Mai S Apr/80 X 2000			2000	2000	
						William B Renner D Mar/80			2	221	
						SIGMA MINES (QUEBEC) LIMITED Common Dome Mines Limited B Apr/80			19800	1322372	

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SILVANA MINES INC Common						SPRINGPOLE LAKE RESOURCES LTD Common				
Kam-Kotia Mines Limited	B	Apr/80 Apr/80	1	3900	1168157 600000	Irwin A Wallace	D	I R		1
SIMPSONS-SEARS LIMITED Common Stock Class "A"						STANDARD BRANDS INCORPORATED Common Stock				
John D Taylor	DS	Mar/80		15000	40716	F Ross Johnson	DS			
						Custodian for 2 sons		Apr/80 Apr/80	G1	20
										120 4000
SKYE RESOURCES LTD Common						STANDARD BROADCASTING CORPORATION Common				
Campbell Chibougamau Mines Ltd	B	I R			341500	Lawrence Malcom Nichols	DS			
Hugh Mogensen	SI	I R			6000	Lawrence M Nichols Family Trust		Mar/80	1	1000 5000
SOUTHAM INC Common						STANDARD INDUSTRIES LTD Common Shares Class "A"				
Fred Best *	D	Apr/80 Apr/80	1	2000	2000 4600	Canada Cement Lafarge Ltd	B	Apr/80 Apr/80	1	1498852 3169358
Gordon Hamilton Southam Haso Limited	D	Mar/80 Apr/80	T1 1	3764	3764 280284	Preference				
						John D Redfern	D	Feb/80	T	2
										2
SPAR AEROSPACE LIMITED Common						STANDARD NICKEL MINES LIMITED Common				
John M Hedgepeth	DISI	I R			4000	Fred Munger	DS	I R	IQ	1000
Series "A" Preferred						J Kenneth Plumbtree	D	I R		100
Crowborough Investments Limited	B	Mar/80		1000	53000	STANDARD OIL COMPANY (INDIANA) Common Stock				
Special Shares						George Harold Galloway	DS	Apr/80	G	50 16868
Crowborough Investments Limited	B	Mar/80		17700	194700	Joe Phil Hammond Wife as Trustee	S	Mar/80 Mar/80	G1	91 4223 5380

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STANDARD OIL COMPANY (INDIANA) Common Stock						STRAND OIL AND GAS LTD Common					
John E Kasch Associates	DS	Apr/80 Apr/80	G G1	30	30	Joseph W Worobec	DS	Mar/80 Mar/80	1	20000	210000 250000
Frederick J Saathoff	S	Apr/80	X	400	422						
STANDARD TRUST COMPANY Common						STROM RESOURCES LTD Common					
Denison Mines Limited	B					Murray Lloyd Larson M L Larson Geological Consultants Ltd	D				
Concord Finance Corporation Limited		May/80	1	66663	270367		May/80	1		27672	83016
STANFORD MINES LIMITED Class "A"						D A STUART OIL CO LIMITED Common					
The Mackan Group Limited	B	Feb/80 Apr/80	X X	425000 425000	2050000	Dr Erwin Morawski	D	I R		1	
						Dr Peter H Werhahn	D	Mar/80		1	---
THE STEEL COMPANY OF CANADA LIMITED Preferred Series "C"					200						
Laurence Macdonald Killaly	S	I R				SUDBURY CONTACT MINES LIMITED Common					
						Mentor Exploration and Development Co Limited	B	Apr/80	1000000		2385582
STERISYSTEMS LTD Common						SUMTRA DIVERSIFIED INC Common					
Gordon A Wilde	S	Apr/80		2000	5800	David J Foster	B				
						Durham Securities Corporation Limited					
						Apr/80 Apr/80	1 1		466		36878 246190
STERLING TRUST CORPORATION Common						THE SUPERIOR OIL COMPANY Common Stock					
Thomas Noel Davidson	D	I R			250	Charles L Barney	DS				
Guy Parsons French	D	I R			250	Howard B Keck	DS	Feb/80 Mar/80	5 4	12 8	366
Niels Forrester Petersen Registered Retirement Savings Plan	DS	Mar/80 Mar/80	E1	445	750	Richard Ackerman Lydecker Jr	S	Feb/80 Mar/80	200		681048 200

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THE SUPERIOR OIL COMPANY Common Stock						TECK CORPORATION Class "B" Common					
Joseph E Reid	DS Feb/80 Mar/80		15 11		5543	Copperfields Mining Corporation	B Mar/80	T 2493500			2493500
Louis Oliver Sattfield Jr	S Feb/80 Mar/80		2 2		69	Norman Bell Keevil Amended	DS Mar/80 Mar/80 Mar/80	T 32300 3100	1300	55400	
						Mining Geophysics Company Limited	Mar/80	I 15500		30600	
SWANSEA GOLD MINES LIMITED Common											
Rosmar Corporation Limited	B Apr/80		1000		200600	TELE-METROPOLE INC Common Shares Class "B"					
						Oeuvre de Charite J A De Seve	B Mar/80 Mar/80	I 1	168300	313067 77878	
T D REALTY INVESTMENTS Trust Units						Debentures Series "A" 8 1/2/94					
W M Elliott Registered Retirement Savings Plan	SDI Apr/80	I	200		300	Oeuvre de Charite J A De Seve	B Mar/80		\$1683000		\$6765000
Robert Willem Korthals	SK Jan/80 Apr/80		50 100		1025						
TALISMAN MINES LIMITED Common						TEMPLETON GROWTH FUND LTD Common					
Edward Franklin Carroll Jonco Mining Co	DS Apr/80 Apr/80	I		1000	99500 19700	John M Templeton	DS Mar/80 Mar/80	G I		100	48735 157630
Fred Munger Qualifying Share	D Apr/80	M1	I		1						
TECK CORPORATION Class "A" Common						TENNECO INC Common Stock					
Copperfields Mining Corporation	P Apr/80		21000		2514500	S F Allison Thrift Plan	S Apr/80 Apr/80 Apr/80	I 91		9568 8645 6563	
Norman Bell Keevil Amended Mining Geophysics Company Limited	DS Mar/80 Mar/80	I	7800 400	300 ---		C Eugene Anderson Thrift Plan	S Apr/80 Apr/80	I 42		4102 5502	
						Benjamin F Biaggini Dividend Reinvestment Plan	D Mar/80 Mar/80	I 19		163 1000	
						E L Capps Thrift Plan	S Apr/80 Apr/80	I 22		3990 3160	
						William M Carpenter Thrift Plan	S Mar/80 Mar/80	I 132		5717 4000	

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TENNECO INC Common Stock						TEXACO INC Common					
Stephen D Chesbro' Thrift Plan	S	I R I R Apr/80	1 1 32		801 1343 1375	John Doss Ambler Share Purchase Plan	S	I R I R I			2233 110
H E Daniels Thrift Plan	S	Apr/80 Apr/80 Apr/80	1 1 1	24	2692 100 18						
Joseph J DeSalvo S Thrift Plan	S	Mar/80 Apr/80	1 1	26 20	446 466						
Vincent F Ewell Jr S Thrift Plan	S	Apr/80	1	30	1213	TEXASGULF INC Common Stock	CDC Nederland B V	B	Mar/80	99999	10760474
Belton K Johnson Co-trustee for children	D	Mar/80 Mar/80 Mar/80	M M1 1		11 261 2100	Canada Development Corporation CDC Nederland B V		Mar/80	1	99999	10760474
James L Ketelsen Thrift Plan	DS	Mar/80 Apr/80 Apr/80	1 1 1	104 81	3627 3708 19382	John W Hall Jr	S	Apr/80		150	5912
Dean H Maddox Amended	S	Feb/80 Mar/80 Feb/80 Mar/80			1100 1400 2920 3016						
Thrift Plan			1	300							
Custodian for Daughters		Feb/80 Mar/80	1 1	40 96	851 891	TEXAS INTERNATIONAL COMPANY Common Stock	George Platt	DS			
Custodian for Son		Feb/80 Mar/80	1 1	10	413 423	Private transaction		Mar/80			6185 160892
M W Meyer Thrift Plan	S	Mar/80 Apr/80	1 1	87 30	3574 3604						
Kenneth L Otto Thrift Plan	S	Apr/80	1	7	107						
Kenneth W Reese S Thrift Plan	S	Mar/80 Apr/80	1 1	72 49	1572 1621	TEXCAN ENERGY AND RESOURCES INC Common					
Richard A Robinson S Thrift Plan	S	Mar/80 Apr/80 Apr/80 Apr/80	1 1 1 1	63 34	1886 1920 362 300	Texcan Energy and Resources Inc	B	Mar/80		320000	827100
Walter W Sapp Thrift Plan	S	Apr/80	1	17	588						
Joseph J Sisco Dividend Reinvestment Plan	D	Mar/80 Mar/80		100 8	650 43	THOMPSON-LUNDMARK GOLD MINES LIMITED Common					
Byron Tunnell Thrift Plan	S	Apr/80 Apr/80	1	21	1137 1000	M Richard Evarts	DS	Apr/80	64500		212025
TEXACO CANADA INC											
Thomas A Vanderslice	DI	I R			---	THOMSON NEWSPAPERS LIMITED Class "B"	St Clair McCabe	S	Mar/80	1339	108825
							Brian W Slaight	S	Apr/80	1000	21200

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THOMSON NEWSPAPERS LIMITED Class "B"						TOTAL PETROLEUM (NORTH AMERICA) LTD Common					
John Arnold Tory 373076 Ontario Limited	D Apr/80	E Apr/80	208 1		4950 758	John Edward Fawke Jointly with wife	S Apr/80	X 4000			4500
						Compagnie Francaise des Petroles	B Mar/80 Mar/80		170800		7064716 941800
						Philippe Magnier	S Jan/80 Apr/80			500 800	4200
TINTINA SILVER MINES LIMITED Common						Cumulative Redeemable Convertible Preferred					
Cecil Hammond Franklin DSB Algonquin Mercantile Corp	DSB Apr/80 Apr/80	1 1	3600		250000 1838005	Alexander Daniel Hamilton Amended	D I R				100
TORONTO DOMINION BANK Common						Warrants					
Robert Gordon Stephenson Registered Retirement Savings Plan	S I R	1			150	Compagnie Francaise des Petroles	B Mar/80		11500		11500
THE TORONTO SUN PUBLISHING CORPORATION Common						TRADERS GROUP LIMITED Common					
Kerry John Boots	S I R				100	Edwin Wallace Flanagan	DS Apr/80				
John Douglas Creighton DS Trust Agreement	DS Apr/80 Apr/80 Apr/80	M1 1 1			756 42666 7500 39166					1000	3033
Thomas Charles Peddie	S Apr/80 Apr/80	1	150		200 1394	TRADEX INVESTMENT FUND LIMITED Mutual Fund					
TORSTAR CORPORATION Class "B"						Elsa M Amadio Registered Retirement Savings Plan	D Apr/79- Mar/80		308		1973
Torstar Corporation	Apr/80	R			9337 ---	Richard Ballhorn	DS I R		1058		1058
						Gordon Joseph Dobson Registered Retirement Savings Plan	D I R			83	
						Herbert Frederick Feaver	DS Apr/79- Mar/80		454		554
									434		454
											3071

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TRADEX INVESTMENT FUND LIMITED Mutual Fund						TRINITY RESOURCES LTD Common					
Henry William Guy	DS Apr/79-Mar/80		7	8		Bruce Edward Ellison	S I R				10000
Registered Retirement Savings Plan	Apr/79-Mar/80	1	46	46		Murray C McKinnon	DS Apr/80			10000	130100
Albert Frederick Hart	D Apr/79-Mar/80		493	3493							
John McNaught	D I R			38							
Leslie James Rodger	D Apr/79-Mar/80	M	95	--		TRIZEC CORPORATION LTD Common					
Registered Retirement Savings Plan	Apr/79-Mar/80	1	118			Kevin Edgar Benson	S Jan/80	E 1	892		892
	Apr/79-Mar/80	M1	95	835		Jack L Cockwell	D Mar/80	1	71		2000
Verne Everet Tant	D Apr/79-Mar/80		35	247		Sanford Investment Corporation	Apr/80	1	807		22575
							Apr/80				600
Vivian Frances Wightman	D I R			1626		Edward Clarence Elford	S Mar/80	1	71		22575
						PDB Investments Ltd	Apr/80	1	807		3012
							Apr/80	1			19000
						John Alfred Meyer	S Mar/80	1	500		---
							Mar/80				7500
TRANSCANADA PIPELINES LIMITED Common						7% Convertible Notes					
John Hamilton Cameron Clarry	D Apr/80		500	1600		Kevin Edgar Benson	S Jan/80	E	\$12750		---
						Jack L Cockwell	D Apr/80	1	\$7857		\$375374
						Sanford Investment Corporation	Apr/80				\$1575
TRANS-CANADA RESOURCES LTD Common						Edward Clarence Elford	S Apr/80	1	\$7857		\$210149
Bruce Allan Macdonald Registered Retirement Savings Plan	DS Mar/80		8000	83900		PDB Investments Ltd					
	Feb/80	1	4600	16000							
	Feb/80	1		207100							
John Weston Mahan	S Apr/80		900			TRUST GENERAL DU CANADA Common					
	Apr/80					Niels Forrester Petersen	DISI I R				
TRANSWESTERN CORPORATION INC Common						Preference					
John Charles Labett	D May/80			500	500	Niels Forrester Petersen	DISI I R				445

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TUNDRA GOLD MINES LIMITED Common						UNION CARBIDE CANADA LIMITED Common					
Leonard Alexander Bednarz D	Apr/80		5000	4500		John Stuart Dewar DS					
Arthur Walter White DS DISI	Apr/80 Apr/80	l	4000	4434 417023		Company Savings Plan	Apr/80 Apr/80	l	47	474 395	
TURBO RESOURCES LIMITED Class "B"						UNION CARBIDE CORPORATION Common Stock					
Robert G Brawn DS	Dec/79 Dec/79 Apr/80		10	200 560	236000	Ralph Manning Brown Jr D	Apr/80			200	1200
Ian Richard Mills S	Mar/80		10		420	William S Gray Jr S					166
						Co-trustee for children	Apr/80	A1	166	166	
Warrants											
Ian Richard Mills S	Apr/80		100		10200	UNION OIL COMPANY OF CANADA LIMITED Common					
						John Jack Bohnet S	Apr/80 Apr/80	1		1000	800 1011
						John Lyall Maclagan DS	Apr/80 Apr/80	X 1	6000	7400 1193	
UAP INC Class "A"											
Andre C Mongrain S	Mar/80			500	200	UNITED ACCUMULATIVE FUND LTD Common					
Gerard Plourde D	Apr/80			6000	3156	William James Clarke S	Apr/80		154	154	
Gaetan Prefontaine B	Mar/80	M	5970		7970						
Voting Trust Agreement	Mar/80	M1		5970	5						
Luc Prefontaine B	Mar/80	M	2500		2500	UNITED CANSO OIL AND GAS LTD Common Stock					
Voting Trust Agreement	Mar/80	M1		2500	3800	John W Buckley DS Trust					
				2500	18475						
ULTRAMAR COMPANY LIMITED Ordinary Shares											
James Karoli S	Mar/80	l		775	---						
Roy William Myers DISI	Apr/80			500	5633	UNITED FINANCIAL MANAGEMENT LTD Common					
Eugene K O'Shea D	Apr/80	Xl	6000		50455 19250	William James Clarke DS	Apr/80			1401	2080
American Depository Receipts	Apr/80	l									

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
UNITED HORIZON FUND LTD Common William James Clarke	S Apr/80		229		229	VANGUARD TRUST OF CANADA LIMITED Common James D Fisher	D Apr/80			940	2432
UNITED SISCOE MINES LIMITED Common Camflo Mines Limited	B Apr/80		120000		2377000	VEGA GOLD EXPLORATIONS INC Common Charles William Archibald John Charles Archibald Thomas Richard Heale John Thomas Tokarsky	DSB I R DB I R D I R DS I R			150001 100001 1 1	
U S STEEL CORPORATION Thomas Marshall	S I R				---	Preference Charles William Archibald	DSB I R			500000	
UNITED VENTURE FUND LTD Common William James Clarke	S Apr/80		197		197	Warrants Charles William Archibald	DSB I R			250000	
VGM TRUSTCO LIMITED Common Rudolf V Frastacky	DS Mar/80 Mar/80	I	1094		87190 1885	VERSATILE CORNAT CORPORATION Common Douglas Albert Berlis	DI I P			2500	
William Henry Somerville	D Mar/80		93		7333	Series "A" Preferred Versatile Cornat Corporation	Mar/80 Mar/80 R		5200 3000	2000 4200	
VS SERVICES LTD Common Ara Services Inc	B Apr/80 Apr/80	F	253125 194691		1901276	VESTGRON MINES LIMITED Common Esben Dragsted	D I P				
8% Unsecured Convertible Note Ara Services Inc	B Apr/80	E	\$3000000		---						1

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VICTORIA AND GREY TRUST COMPANY Common					1000	WAJAX LIMITED Class "A"					
Bryan Victor Mehlenbacker	S	I R				Harry Winsor Macdonell	D	Apr/80		500	500
VIKING YELLOWKNIFE GOLD MINES LIMITED Common					1	HIRAM WALKER-CONSUMERS HOME LTD Common Stock					
Leonard A Bednarz	D	I R				Richard Eugene Cross	D	I R			2750
VILLE MARIE EXPLORATIONS LIMITED Common						Alfred Eric Downing	D	I R			1608
Rosmar Corporation Limited	B	Apr/80	2500	200000		Charles T Fisher III Amended	D	I R			550
VULCAN INDUSTRIAL PACKAGING LIMITED Common			1000	390	71400	Henry Clifford Hatch Jr	D	I R			825
Vern I McCarthy Jr	D	Dec/79 Jan/80				Allen Thomas Lambert Wife	D	I R I R	1		
WAINOCO OIL CORPORATION Common Stock						John Thomas Sapienza	D	I P			11000 6600
James Addison Baker III	D	Apr/80	4000			Noah Torno	D	Apr/80 Apr/80	1	6900	4125
WAJAX LIMITED Class "A" Common						Edward William Hadley Tremain K H Tremain Trust	S	Apr/80	E1	275	275
Ian Brierley Campbell Chorcam Management	DS		1	200		Wife		Apr/80	E1	41	41
Ronald William Chorlton Chorcam Management	DS	Apr/80	Apr/80	1	83900 800	William Price Wilder Whitshed Limited	DS	Apr/80 Apr/80	E1 1	3000	10000 5300
						Noah Torno	D	Apr/80		10000	10000
						William Price Wilder Bickle Limited	DS	Apr/80 Apr/80	E1	6000 7600	6000 7600
						E W Bickle Foundation		Apr/80 Apr/80	E1 1	5700	5700 19000
						WARREN EXPLORATIONS LIMITED Common					
						Donald T Rankin	D	Apr/80			
										1700	500
						WELEWOOD OF CANADA LIMITED Common					
						Mark R Rushton	S	Apr/80		160	745

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common						WHONNOCK INDUSTRIES LIMITED Class "A" Common					
Abraham Palmer D Apr/80		1	10000	9866 16900		Cajan Management Limited	May/80			16050	---
	Apr/80					Chester Allison Johnson Registered Retirement Savings Plan	DS May/80			10800	---
						Cajan Management Limited	May/80 1			1500	---
WESTCOAST TRANSMISSION COMPANY LIMITED Common						Helmuth Kneteman	DS Mar/80 Mar/80	1	1000	16050	---
Lyman Merrill Rasmussen D Mar/80			100	100						25018	7308
WESTFAIR FOODS LTD Class "A"						WILANOUR RESOURCES LIMITED Common					
M D Booty DS Apr/80			190	373		C Bruce Burton S I R				200	
						David Doig S Mar/80			2000	6000	
WESTMILLS CARPETS LIMITED Common						WILLROY MINES LIMITED Common					
Derek H Mather DSSI Apr/80			1000	5120		Lake Shore Mines Limited B Apr/80			4300	3930127	
GEORGE WESTON LIMITED Common						WITCO CHEMICAL CORPORATION Common Stock					
Ralph Spencer Barnes S Mar/80			300	---		Paul M Feeney S Mar/80 X 300				950	
Richard James Currie S Mar/80 E Mar/80		12353	4000	12456		John H Wishnick D Estate of Robert I Wishnick	Mar/80 M1 203747			203747	170047
Mark Hoffman D Apr/80 Apr/80		E 6201	5000	5004		Mar/80 1				33700	26139
William A Sloan S Apr/80 Apr/80		1 775	4475	100		Mar/80 1					181225
						Willam Wishnick DS Mar/80 G			1000	262458	
Preferred Shares Tenth Series						Estate of Robert I Wishnick	Mar/80 M1 203747			33700	203747
Richard James Currie S Mar/80 E			2000	2000		Mar/80 1				170047	
Mark Hoffman D Apr/80 E			1000	3193		Mar/80 1				37600	
						WIX CORPORATION LIMITED Common					
						Eleanor Gertrude Cooke S Mar/80			2500		
						Frederick Eric Myers DS Mar/80			7000	3300	
											11000

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WIX CORPORATION LIMITED Common						ZAHAVY MINES LIMITED Common					
Edward Arthur Plante	S	Feb/78 Mar/80	4500	6000 850 5350		Ruby G Lewis S Lemu Investments Limited	Apr/80	1		2000	27500
Phillip Jordan Simmons	DISI	Mar/80	4000		4100						
WOODSREEF MINERALS LTD Common						ZAPATA CORPORATION Common Stock					
Michael Clay	DS	Apr/80	X	6	242327	Lamar C McIntyre S	Mar/80 Mar/80	1		465	1000 380
						E F Shieh Amended	DS	Dec/79 Jan/80		500 11500	66932
WOODWARD STORES LIMITED Class "A"											---
Frank Allan Robertson	D	Apr/80		3050	3100	Gerald Rosenberg D	I R				
WORLDWIDE ENERGY CORPORATION Common Stock											
Barron C Housel Private Transaction	D	Apr/80	500		1400	FORM 39					
		Apr/80	1		100	Report under Section 113 of the Act					
						Management Company: INVESTORS SECURITIES MANAGEMENT LTD.					
						Mutual Fund: INVESTORS GROWTH FUND OF CANADA LTD.					
						Purchaser: INVESTORS GROWTH FUND OF CANADA LTD.					
						Seller: INVESTORS GROUP TRUST CO. LTD.					
						Transaction: 8,550 Hiram Walker-Consumers Home Ltd. 7.5% Preferred					
YORK CENTRE CORPORATION Class "A"						Date: April 22, 1980					
Edward G Rowe	DS	Apr/80		16091	49691						
						CORRECTION TO THE INSIDER REPORTS PUBLISHED IN THE BULLETIN FOR APRIL, 1980					
YORK CONSOLIDATED EXPLORATION LIMITED Common						Page 255A - INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED					
David Howard Murray Vaughan	DI	Apr/80 Apr/80	1	200	200 1	Delete Inter-Provincial Diversified Holdings Limited and insert Interprovincial Pipe Line Limited Amended and republished in this bulletin.					

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BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

June, 1980



Issued Monthly by the
ONTARIO SECURITIES COMMISSION

10 WELLESLEY STREET EAST, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- "B" —Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
- "D" —Director of principal reporting issuer.
- "DI" —Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
- "K" —Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
- "S" —Senior Officer of principal reporting issuer.
- "SI" —Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

No symbol —Securities are beneficially owned directly.

Symbol #1 —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

No symbol	—purchase or sale	"M"	—internal transfer
"A"	—bequest or inheritance	"Q"	—qualifying share
"C"	—compensation	"R"	—redeemed (called, Matured)
"E"	—exchange or conversion	"T"	—stock dividend
"F"	—exercise of rights, etc.	"V"	—stock split
"G"	—gift	"X"	—exercise of option
"IR"	—initial report	"Z"	—distribution

*Returned for reconciliation purposes.

NOTICE

NORTH AMERICAN SECURITIES ADMINISTRATORS ASSOCIATION, INC.

63RD ANNUAL CONFERENCE - SEPTEMBER 14-17, 1980
TORONTO, ONTARIO, CANADA

Our subscribers are cordially invited to attend the Annual Conference of this international association of state and provincial securities administrators being held at The Sheraton Centre, Toronto, commencing Sunday, September 14, 1980. The Conference provides a forum through which the representatives of industry and their advisers may exchange views with the administrators.

While Conferences have previously been held in British Columbia, Alberta and Quebec, this is the first time that Ontario has hosted the meeting. We look forward to greeting, with the assistance of their counterparts from Canada, a substantial number of guests from the United States. In addition, we are inviting the members of the Interamerican Association of Securities Commissions and Similar Organizations - the organization of primarily federal South and North American Securities Administrators, who are meeting in Montreal the previous week, to participate in the broader based NASAA Conference.

Many Canadians are unaware of NASAA and its activities. If you are not already on NASAA's mailing list, please write for further information about the Conference to:-

Mr. John Mitchell,
1980 NASAA Convention Co-ordinator,
c/o Ontario Securities Commission,
10 Wellesley Street East,
Toronto, Ontario,
M7A 2H7.

NOTICE

STATISTICS OF ELLINGS 1979/80

Comparative monthly and cumulative dollar value of financial filings accepted APRIL 1, 1980

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF PRIVATE PLACEMENTS
FILED FOR MONTH OF MAY 1980

FORM 11 AND 19 SCHEDULE 1 and 2

January 1, 1980 - April 30, 1980	January 1, 1979 - April 30, 1979
440 Reports \$ 295,452,513.97 Equity	132 Reports \$ 268,133,920.00 Equity
205 Reports 625,932,616.65 Debt	200 Reports 467,063,847.06 Debt
May 1980	May 1979
136 Reports 75,072,296.60 Equity	30 Reports 469,029,996.80 Equity
83 Reports 132,100,000.00 Debt	8 Reports 98,462,777.46 Debt
Total to date	Total to date
576 Reports 370,524,810.57 Equity	162 Reports 737,163,916.80 Equity
288 Reports 758,032,616.65 Debt	208 Reports 565,526,624.52 Debt
	\$1,128,557,427.22
	<u>\$1,302,690,541.32</u>

FORM 12 AND 19 SCHEDULE 3

January 1, 1980 - April 30, 1980	January 1, 1979 - April 30, 1979
88 Reports 28,760,920.09 Equity	54 Reports \$ 116,121,794.50 Equity
4 Reports 1,076,500.00 Debt	4 Reports 2,931,991.00 Debt
May 1980	May 1979
15 Reports 3,293,775.00 Equity	7 Reports 23,968,785.00 Equity
3 Reports 963,000.00 Debt	2 Reports 446,701.00 Debt
Total to date	Total to date
103 Reports 32,054,695.09 Equity	61 Reports 140,090,579.50 Equity
7 Reports 2,039,500.00 Debt	6 Reports 3,378,692.00 Debt
	\$ 34,094,195.09
	<u>\$ 143,469,271.50</u>

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF MATERIAL
FILED FOR MONTH OF MAY 1980

	<u>1980</u>	<u>1979</u>	<u>January 1 - May 31, 1980</u>	<u>January 1 - May 31, 1979</u>
Insider Trading Reports	1398	1348	9506	8358
Annual and Interim Financial Reports	1048	537	2572	1898
Finance Company Reports	33	54	89	162
Take-Over Circulars	12	10	38	48
Proxy Solicitations and Information Circulars	295	154	915	773
Miscellaneous Information to Shareholders	1105	347	4221	1406
Report of Material Change	46	-	236	-

NOTICE

ONTARIO OVER-THE-COUNTER MARKET

SUMMARY OF SHARES TRADED

	MONTH OF MAY		YEAR TO DATE	
	1980	1979	1980	1979
INDUSTRIAL	2,240,644	1,104,618	6,276,933	4,510,198
MINING	11,415,383	10,562,396	85,499,644	47,030,740
OIL & GAS	1,275,259	1,227,060	15,800,761	6,085,730
	14,931,286	12,894,074	107,577,338	57,626,668

The dollar value for the foregoing trading is not available.

NOTICE

UNIFORM ACT POLICY #2-13

- 20 -

ADVERTISING DURING WAITING PERIOD BETWEEN
PRELIMINARY AND FINAL PROSPECTUSES

Under section 64(2) of The Securities Act, 1978, and the equivalent provisions in the securities legislation of other Uniform Act provinces, it is permissible during the waiting period between the issuance of the receipt for the preliminary prospectus and the receipt for the final prospectus to advertise specific matters concerning the securities proposed to be offered. Newspaper advertisements can:-

- "identify" the security;
- state the price of such security, if then determined;
- state the name and address of a person or company from whom purchases of securities may be made; and
- solicit expressions of interest in the securities.

The administrators are of the view that the "identification" of the security does not permit an issuer or dealer to include in the advertisement a summary of the commercial features of the issue. These details are set out in the preliminary prospectus which is intended as the main disclosure vehicle pending the issuance of the final receipt. The purpose of the advertisements permitted by the legislation during the waiting period is essentially to alert the public to the availability of the preliminary prospectus.

For the purpose of identifying a security, the administrators consider that the advertisement may only:-

- indicate whether a security represents debt or a share in a company or an interest in a non-corporate entity (e.g. a unit of undivided ownership in a film property) or a partnership interest;

- name the issuer if the issuer is a reporting issuer; or
- name and describe briefly the business of the issuer if the issuer is not already a reporting issuer. The description of the business should be cast in general terms and should not attempt to summarize the proposed use of proceeds;
- indicate, without giving details, whether the security qualifies the holder for special tax treatment; and
- indicate how many securities will be made available.

Every advertisement should include in bold face type as large as that used in the body of the text words to the effect of the following legend:-

A preliminary prospectus relating to these securities has been filed with securities commissions or similar authorities in certain provinces of Canada but has not yet become final for the purpose of a distribution to the public. This advertisement shall not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale or any acceptance of an offer to buy these securities in any province of Canada prior to the time a receipt for the final prospectus or other authorization is obtained from the securities commission or similar authority in such province.

REGULATIONS

REYNOLDS SECURITIES (CANADA) LTD.

O.REG. 446/80

By virtue of O.Reg. 446/80, filed with the Registrar of Regulations on 30 May 1980, the registration of Reynolds Securities (Canada) Ltd. was extended to 1 July 1980. The Regulation, to be published in The Ontario Gazette dated 14 June 1980, reads:

1. Subsection 5 of section 133 of Ontario Regulation 478/79, as remade by section 1 of Ontario Regulation 39/80, is revoked and the following substituted therefor:

- (5) Notwithstanding clause a of subsection 1, renewal of registration may be granted to any non-resident controlled registrant that had a material change in ownership subsequent to the 30th day of December, 1977 and prior to the 3rd day of March, 1978, but such renewed registration shall expire on the 1st day of July, 1980.

REGULATIONS

THE COMMODITY FUTURES ACT, 1978

DESIGNATION OF TREASURY
BILLS AND BONDS OF THE GOVERNMENT
OF CANADA AS COMMODITIES

By O. Reg 434/80, filed with the Registrar of Regulations on 23 May 1980, Treasury Bills and Bonds of the Government of Canada were designated as commodities for the purposes of The Commodity Futures Act, 1978. This means that, in Ontario, trading in commodity futures contracts on such underlying financial instruments would be governed under that Act.

The amending regulation reads:

1. Paragraph 2 of section 2 of Ontario Regulation 430/79 is revoked and the following substituted therefor:
2. Treasury bills, bonds and other evidences of indebtedness of the Government of Canada and of the Government of the United States of America.

DECISIONS, ORDERS AND RULINGS

IN THE MATTER OF DENISON MINES LIMITED

AND

IN THE MATTER OF THE SECURITIES ACT, 1978,
S.O. 1978, CHAPTER 47, AND AMENDMENTS THERETO

Hearings: March 27 and 28, 1980

<u>Present:</u>	H.S. Bray, Q.C.	- Acting Chairman
	R.T. Morgan	- Commissioner
	G.C. McCartney	- Commissioner
	W.A. Simonton	- Commissioner
	E.S. Miles	- Commissioner
	Stuart Thom, Q.C.	- Commissioner
	R.N. Cockburn	- Commissioner
	J.A. Mullin, Q.C.	- Counsel for Denison Mines Limited
	T.A. Creet	- Staff Counsel

This hearing was convened upon the application of Denison Mines Limited (Denison) made under section 79(b)(iii) of The Securities Act, 1978, S.O. 1978, c. 4^t and amendments thereto (the Act) for an order "exempting the Applicant from a requirement of Part XVII of The Securities Act, 1978, so that the Applicant will not be required to include in its financial statements for the years 1980, 1981 and 1982 such information as would otherwise be required by Section 1700 of the Handbook of the Canadian Institute of Chartered Accountants (CICA)."

Denison is a "reporting issuer" within the meaning of the Act and as such is subject to the continuous disclosure requirements of Part XVII. Section

77(1) in that Part requires Denison to file annually, within 140 days from the end of the last financial year, comparative financial statements "made up and certified as required by the regulations and in accordance with generally accepted accounting principles" sometimes referred to as GAAP.

Generally accepted accounting principles are defined in section 1(3) of the Regulation under the Act, O.R. 478/79 (the Regulation) which reads as follows:

" Subject to subsection 4, for the purposes of this Act and this Regulation, where a recommendation has been made in the Handbook of the Canadian Institute of Chartered Accountants which is applicable in the circumstances, the term "generally accepted accounting principles", "auditor's report" and "generally accepted auditing standards" means the principles, report and standards, respectively, recommended in the Handbook".

Subsection 4 has no application to the present case.

The accounting principle from which the Applicant asks to be exempted is found in section 1700 of the Handbook entitled "SEGMENTED INFORMATION".

".07 The financial statements of an enterprise, the securities of which are traded in a public market or that is required to file financial statements annually with a securities commission, should disclose information which segments its total operations first by industry and second by geographic area. In addition, such an enterprise should disclose the amount of its export sales".

The public Notice of Application (the Notice), one of the several documents filed by Mr. Creet in the volume labelled "Public Hearing Brief" (Exhibit A) and not otherwise objected to sets out the Commission's perception as to the relief being sought in the following language:

"TAKE NOTICE that the Ontario Securities Commission (the "Commission") will, on the 20th day of March, 1980 commencing at 2:15 p.m. at the Commission's main hearing room on the 6th Floor, at 10 Wellesley Street East, Toronto, Ontario, hold a hearing in the matter of an application (the "Application") of Denison Mines Limited ("Denison") made under sub-clause (iii) of paragraph (b) of section 79 of the Act for an order exempting Denison in part from the requirements of section 77 of the Act as supplemented by subsections (1) and (4) of section 2 of Ontario Regulation 478/79 (the "Regulation") and for an order permitting Denison to file and the Commission to accept financial statements prepared in a manner which varies from the generally accepted accounting principles referred to in subsection 3 of section 1 of the Regulation and more particularly in a manner which omits disclosure of segmented information in accordance with clause .07 of section 1700 of the principles set forth in the Handbook of the Canadian Institute of Chartered Accountants".

"AND FURTHER TAKE NOTICE the the hearing will be open to the public excepting, in accordance with subsection (1) of section 9 of The Statutory Powers Procedure Act, 1971, at times when the Commission is of the opinion that there may be disclosed intimate financial or other matters of such a nature that having regard for the circumstances, the desirability of avoiding disclosure thereof in the interests of Denison, any other person or the public outweighs the desirability of adhering to the principle that the hearing shall be open at all times to the public. If, as and when the Commission is requested to hear such matters in camera the public will be asked to absent itself temporarily from the hearing and, if, as and when the Commission is persuaded to form such an opinion (and Denison has advised that if such opinion is not formed the Application will be withdrawn) the hearing will not then be open to the public until such time as those matters have been duly dealt with. For this purpose all persons other than the representatives of the Canadian Institute of Chartered Accountants, of Denison and its auditors and of Commission staff will be considered members of the public".

Section 79(b)(iii) of the Act reads as follows:

"79. Upon the application of a reporting issuer or upon the motion of the Commission, the Commission may, where in the opinion of the Commission to do so would not be prejudicial to the public interest, make an order on such terms and conditions as the Commission may impose,

.....

- (b) exempting, in whole or in part, any reporting issuer ... from a requirement of this Part or the regulations relating to a requirement of this Part,

....

- (iii) if otherwise satisfied in the circumstances of the particular case that there is adequate justification for so doing".

Before turning to the substance of the application, it will be noted that there appears to be a duplication in the exempting provisions of section 79(b)(iii) and section 2(4) of the Regulation so far as relieving from the requirement to comply with GAAP is concerned.

Section 2(4) reads as follows:

"2. (4) Notwithstanding subsection 1, where a financial statement is not prepared in accordance with generally accepted accounting principles,

- (a) the Director may accept the financial statement for the purposes for which it is to be filed,

(i) where the Director is satisfied that it is not reasonably practicable for the issuer to revise the presentation in the financial statement to conform to generally accepted accounting principles, or

(ii) where the Commission, by its order under clause b, has previously accepted a financial statement of the same issuer with a corresponding variation from generally accepted accounting principles and the Director is satisfied that there has been no material change in the circumstances upon which the decision of the Commission was based; or

- (b) the Commission may, by order, accept the financial statement after giving interested parties an opportunity to be heard if the Commission is satisfied

in all the circumstances of the particular case that the variation from generally accepted accounting principles is supported or justified by considerations that outweigh the desirability of uniform adherence to generally accepted accounting principles and the Commission shall publish written reasons for any acceptance of financial statements under this clause".

However, section 2(4) of the Regulation has a narrower purpose than section 79(b)(iii) of the Act. It permits the Commission to "accept" a financial statement required to accompany a prospectus under section 55(2) of Part XIV of the Act and for which a receipt may not otherwise issue under section 60(2)(a)(i), even if the statement "fails to comply in any substantial respect with any of the requirements of (that) Part of the regulations". Part XIV of the Act contains no section equivalent to section 79. Also section 2(4) of the Regulation allows the Commission to exempt an applicant who is not yet a reporting issuer from the GAAP requirements. Section 79 of the Act is confined to relieving orders for reporting issuers.

The Act and the Regulation, which came into force on September 15, 1979, for the first time made the requirement of GAAP, as declared by the CICA Handbook, mandatory for all financial statements required or permitted to be filed under the Act and Regulation. This is the first application to the Commission for an exemption from the GAAP requirements. Therefore, in forming the opinion required by section 79 as to whether granting the exemption would not be prejudicial to the public interest, it is first necessary to consider what the public interest is.

The principles of continuous disclosure, now well developed in the Act and Regulation, have existed in the United States of America for more than 45 years. Through the Securities Act of 1933 and the Securities Exchange Act of 1934 a complex scheme of disclosure regulation was established which is administered by the Securities and Exchange Commission (S.E.C.). Initial distributions of securities are registered under the former Act, giving the basic information in a detailed registration statement to the buyer, whereas the latter deals with post-distribution trading in the secondary market. The Securities Exchange Act has, for one of its basic purposes, to afford a measure of disclosure to people who buy and sell securities. (Loss-Securities Regulation 2nd ed.129 et seq.).

Continuous disclosure was first introduced into Ontario through The Securities Act, 1966, S.O. 1966, c.142. This legislation adopted the recommendations made in the March, 1965, Report of the Attorney General's Committee on Securities Legislation in Ontario (the Kimber Report). In paragraph 1.12 the Kimber Report states:

"A mature secondary market will have the effect of creating public confidence in the primary market. Only through public confidence in the institutions of both markets will capital be readily raised to finance the vital economic developments of the nation. At all times, it must be made clear that the risks that are being evaluated by the capital market are normal business risks of success or failure, and every effort must be made to ensure that the public understands those risks. This is not to suggest that the public must be protected against itself; rather, it is a matter of ensuring that the investing public has the fullest possible knowledge to enable it to distinguish the different types of investment activity available. In such circumstances, the public would have reasonable assurance that its losses are genuine economic losses, just as its gains are genuine economic gains. Such assurance is the best possible guarantee of active Canadian participation in the financing of the economic development of Canada.

The Committee concluded the first Part of its Report as follows:

"...The Committee points out that the substantial majority of its recommendations contained in this Report deal directly or indirectly with disclosure of information to investors, that is to say, with the factor of public confidence".

The 1966 legislation took the first step to the present continuous disclosure system by requiring what are now styled reporting issuers to file with the Commission, and to furnish to the holders of its voting securities registered as residing in Ontario, yearly audited financial statements and certain other information as well as half yearly unaudited financial statements. This level of disclosure has been expanded to the requirements found in Part XVII of the Act and in the Regulation. In addition, instead of spelling out the detailed contents of those financial statements,

the practice previously followed, the Act requires that the financial statements be prepared in accordance with GAAP to be the principles recommended by the CICA Handbook.

There can be no doubt that the public policy declared through section 77 of the Act and supplemented by the Regulation is that the application of GAAP to financial statements required or permitted to be filed under the Act or the Regulation is to be the rule and not the exception. The interest of the investing public dictates that they have all of the disclosures required by law available to them.

As noted in the Kimber Report, the purpose of the disclosure requirements of the Act is to maintain public confidence in the capital market through disclosure of information to investors. This being the public interest that undergirds the Act, in the opinion of the Commission any exemption from the disclosure requirements *prima facie* would be prejudicial to the public interest and should not be granted. The inclusion of section 79 in Part XVII in conjunction with the disclosure sections of the Act indicates recognition on the part of the Legislature that the circumstances of a particular case could have a countervailing effect.

These proceedings are governed by the Statutory Powers Procedure Act, 1971, S.O. 1971, c.41, as amended (the SPPA). As disclosed in the second paragraph of the Notice of Application, Denison put the Commission on notice that it intended to make application under section 9(1)(b) of the SPPA for an in camera hearing at which it would be prepared to disclose, in the context of its application, information which it seeks to keep confidential. It made it clear that if the Commission were not prepared, at the proper time, to grant its request for an in camera hearing it would "withdraw" its application. It may fairly be concluded that the Commission had acceded to this procedure. Since the application for the in camera hearing was granted, the threatened withdrawal did not take place.

Section 9(1) of the SPPA reads in part as follows:

"9(1) A hearing shall be open to the public except where the tribunal is of the opinion that,

...
(b) intimate financial or personal matters or other matters may be disclosed at the hearing of such a nature, having regard to the circumstances, that the desirability of avoiding disclosure thereof in the interests of any person affected or in the public interest outweighs the desirability of adhering to the principle that hearings be open to the public

in which case the tribunal may hold the hearing concerning any such matters in camera".

For the assistance of the Commission, counsel had prepared and filed at the hearing two briefs. The first, Exhibit A referred to above, omitted any reference to facts which the Applicant sought to keep confidential. The second brief styled "In Camera Hearing Brief" and marked as Exhibit E contained information which the Applicant wished to keep confidential. As part of the in camera submissions Denison's counsel presented a segmented statement for the year 1979 and gave additional details regarding the amounts of uranium oxide Denison expects to deliver to its customers during the years 1980 to 1983 inclusive. These facts will not be revealed in these reasons. Some of the evidence given during the in camera portion of the hearing is clearly of a general and not of a confidential nature and is referred to in connection with the submissions made in argument by Denison's counsel.

Certain information regarding Denison's operations is public knowledge and can be found in the Northern Miner's Canadian Mines Handbook. Denison's principal profit centre at present is a uranium mine in the Elliott Lake area of the Province of Ontario. The sale of its total production amounting to several million of pounds of a uranium bearing concentrate known as "yellow cake" per year is assured past the year 2000. It has three customers, namely, the Toyko Electric Power Company of Japan (Tepco), Ontario Hydro (Hydro) and Empressa Nacional del Urainio (Enusa). Tepco is by far the largest purchaser at present but Hydro will become a more important customer in future years.

Denison's concerns about publishing segmented information focus on its continuing relations with Tepco and to a lesser extent with Hydro. To enable us to understand this concern, evidence was given in camera by Bruce McConkey, Vice-President, Finance, of Denison. He explained how Tepco became a customer and the general terms of the original contract. The contract was not put into evidence. We were informed that it provided for a base price plus an escalation factor. In 1974 the world price increased substantially to a figure much in excess of the contract price. In 1975 Tepco and Denison agreed to an amended pricing basis aimed at establishing a "fair and equitable" price to be negotiated annually. Mr. McConkey was, and no doubt will continue to be a member of Denison's negotiating team. He gave us an insight into the negotiating process.

Tepco is committed to purchase and Denison has agreed to deliver stipulated quantities of yellow cake for a period extending to the end of the century. If the

parties fail to agree on a fair and equitable price in any given year, Mr. Mullin advised that there is provision for arbitration in the contract.

On these facts, Denison's written argument in support of its application states:

"It is considered by Denison that any disclosure of costs of production by Denison prior to or during the negotiations which must take place with Tepco for deliveries to be made in 1981, 1982 and 1983 would have a very damaging effect insofar as Denison is concerned, would result in a lower price being obtained and would therefore have a very direct bearing on profitability. Denison considers that segmented disclosure in the financial statements for 1980 would disclose to Tepco the cost of production of concentrates by Denison and its profit per pound since Denison has one mine only and the quantities being purchased by the only other two purchasers are so minimal as to scarcely affect relative costs per pound of production, it being a matter of public record that there are only two other purchasers and the quantities being purchased by them being known or easily calculated. This information would permit each customer to determine what the other customers are paying, again to the detriment of Denison".

With regard to Ontario Hydro, Mr. McConkey's evidence was that the price paid by it is also determined by a formula, one of the elements of which is a base price made up of production costs plus mining tax plus a profit factor, again to arrive at a fair and equitable price. Hydro does have access to production costs on a confidential basis. Denison's concerns as regards Hydro are somewhat different as the brief states:

"Denison considers that if Ontario Hydro were able to determine the price paid by other customers this would be detrimental to Denison as it would certainly affect the negotiations which must take place with Ontario Hydro for the settling of a "fair and equitable price" (as referred to in the agreement with Ontario Hydro) for the years 1981, 1982 and 1983 which is then worked into a formula price which relates in part to actual cost".

.On the basis of the 1979 segmented information furnished during the in camera proceeding Denison submitted in part:

"There is no doubt in Denison's opinion that such information assists those reviewing the statements to conclude what Denison's cost per pound of production of uranium-bearing concentrate is and what its price per pound is ... Without the segmented information there are a number of matters not disclosed in the Annual Report which make it impossible for a customer to determine the cost per pound of U₃O₈ produced. For example, the lifting costs of oil and gas are not disclosed, exploration costs are not disclosed and, particularly, the amount of exploration costs expenses are not disclosed. The fluctuation in U₃O₈ inventory is impossible to quantify. These matters, by themselves, make an accurate determination of U₃O₈ costs impossible. But the production of segmented information removes these difficulties".

Denison's concerns, simply stated, are that better informed customers would drive a harder bargain with the result that its profit margins might be reduced. With production in millions of pounds the reduction of profits might be substantial. Denison does not question the principle underlying the requirement for segmented reporting. The sole and only justification advanced by Denison is that disclosure of the information would be detrimental to the interests of Denison and of its shareholders.

Mr. Michael Brown, a Professional Engineer and Chartered Financial Analyst, was called by Denison during the public hearing. He stated that he could come close to estimating Denison's costs of production. Counsel to the Applicant pointed out that a variation of one dollar in the negotiated price would make a difference of several millions of dollars a year. As discussed below, however, the evidence introduced did not establish that a variation between the estimated and actual costs of production would be directly reflected in the negotiated price.

Mr. S. L. Wigle, F.C.A., National Director of Technical Services for the accounting firm of Price Waterhouse & Co., who was called by Denison, said that there could be occasions when it would be in the best interests of the shareholders that an exemption from the segmented reporting requirements be granted. His example

was where the result of disclosure would be the possible loss of export sales, much needed foreign currency, and a consequent loss of employment. As we have noted, Denison has a firm contract with Tepco. However, any reduction in price would result in a loss of profit and United States currency since Tepco pays Denison in U.S. Dollars.

Mr. McConkey did not dispute the suggestion that negotiations with Tepco revolved around the world price rather than such factors as production costs. This factor was underlined through the evidence of Dr. Oliver Reynolds, given during the in camera portion of the hearing. Dr. Reynolds was invited to address the Commission at the request of the Applicant. His experience has provided him with intimate knowledge at the highest level, of the problems and inner workings of the Canadian uranium producers particularly in terms of global markets. He gave the Commission very helpful insights into these business activities, particularly in Japan, noting the mutual respect and confidence that has grown over the years between the Denison and Tepco negotiating teams. It was his view that the Tepco officials were well qualified to make their own estimates of Denison's production costs. Indeed they may well know more about Denison's affairs than anyone but Denison itself. He felt that Tepco was anxious to preserve the excellent relationship with Denison and he considered that the Tepco officials might not wish to disturb this ongoing goodwill by asking for information not voluntarily revealed by Denison, in effect confirming Mr. McConkey's admission that negotiations turned more on world price than on cost and production figures. He suggested that if Denison revealed its production costs it would only be giving information which Tepco did not want. In balance, Dr. Reynolds' evidence did not support the position that Denison would suffer any real prejudice in its price negotiations with Tepco if segmented information were revealed.

There is no reason to doubt the sincerity of Mr. McConkey's feelings that Denison will be in a better bargaining position in 1981 if Tepco does not have the benefit of segmented information. However, on all the evidence, the impact of the information withheld on the price finally agreed upon is highly problematical. The information publicly available would seem to be sufficient to permit analysts to come up with reasonable estimates regarding the information not disclosed.

Several parties appeared in response to the Notice of Application and were permitted to make statements or give evidence. They were introduced as representing the public interest, the interest of the

investor in receiving segmented information. Mr. Norman W. Stefnitz, C.F.A., a financial analyst in the employ of a trust company, appeared on behalf of the Canadian Council and the Montreal Society of Financial Analysts. He expressed the view that the public interest is in disclosure and that the exemption was being sought to protect a private interest. Exemptions were often seen, after the passage of time, not to have had much justification. He doubted that Denison would suffer any injury if the exemption were not granted.

Mr. Michael Keohane, another financial analyst employed by a chartered bank, appeared as a member of the Board of the Canadian Council and the Toronto Society of Financial Analysts. Agreeing with the comments of Mr. Stefnitz, he expressed concern as to the greater risk to investors where information that is available from other companies, such as Rio Algom Limited, is withheld.

Mr. Robert A McNevin, a mining analyst employed by a Toronto brokerage firm, appeared as a member of the Mineral Resource Group of the Toronto Society of Financial Analysts. He gave his own estimates of the segmented information not provided by Denison based on the facts publicly available. He conceded that there might be cases where segmented reporting would be injurious but they would be unusual circumstances.

The gist of the evidence given by the financial analysts and accountants heard by the Commission was that there might be circumstances that would justify relief from the segmented reporting requirement. The Handbook itself does not support this suggestion. Section 1700 underlines the substance of the requirement in 1700.07 by the language which precedes it:

".05 It is acknowledged that the disclosure of segmented information may increase competitors' and customers' understanding of an enterprise's business. However, the Accounting Research Committee is of the opinion that the benefits to be derived from the inclusion of segmented information in the financial statements exceed any disadvantages resulting from the increased disclosure.

.06 It is the opinion of the Committee that a public enterprise has a higher obligation with respect to financial disclosure than a private enterprise. Therefore, it has concluded that an enterprise, the securities of which are traded in a public market or that

is required to file financial statements annually with a securities commission, ought to disclose segmented information. The Committee also believes that the disclosure of segmented information is useful in the financial statements of other diversified or multi-national enterprises".

The material furnished to us in Exhibit A contained, commencing at page 336, an article prepared by Mr. Michael J. Lindsay, C.A., the Research Manager of the CICA's Research Department, concerning the new section 1700. This article, under the heading "Potentially Competitive Harm" casts a different light on the language of section 1700 with these concluding remarks:

"Several respondents suggested that the disclosure should be discretionary or that an exemption from the Recommendations should be permitted when management of the enterprise believed that the disclosure would put them at a competitive disadvantage; they suggested that an exemption similar to that provided in some legislation might be appropriate. The ARC acknowledged that exemptions from disclosure of certain information are available in securities law and in corporate legislation; after careful consideration, however, it concluded that the provision of such an exemption in the Handbook would be impracticable because of the difficulties of implementation".

Even allowing that there might be special circumstances under which an exempting order might be granted no witness, apart from Mr. McConkey, was prepared to say that the circumstances of Denison's case would justify the relief requested by it. Indeed certain witnesses appeared sceptical of the claim made by Denison that it would be prejudiced if its application were refused. Apart from the lost contract suggestion offered by Mr. Wigle, no witness was prepared to offer any specific suggestions as to circumstances which would justify an exemption from the segmented reporting requirements.

Under the U.S. Exchange Act of 1934 the general rule is that applications, reports and documents filed with the S.E.C. are available to the public. An application can be made to the S.E.C. for confidential treatment. Professor Loss notes (*ibid* page 829) that in the early days of the S.E.C. there were a great many requests for confidential treatment of the figures on sales and

cost of goods sold which must be included in the profit and loss statements under the Exchange Act. In 1940, the Court of Appeals for the District of Columbia Circuit, in the American Sumatra Tobacco case, rendered what is now a landmark decision affirming an order of the S.E.C. denying confidential treatment of these figures. (110 F 2nd 117 (C.C.Circ. 1940), aff'g 7 SEC 1033 (1939)).

In the American Sumatra case, the Commission held that a sound appraisal of a company's management was likely to be impossible without such statements. It concluded that the public interest in disclosures outweighed the company's argument:

- (1) that disclosure would be apt to induce a "buyer's strike" in view of the company's relatively high profit margins and limited market, and
- (2) that the company would suffer competitively because of its being the only company of its kind with securities listed on an exchange.

In the concluding paragraphs of its opinion (7 SEC 1033, 1052-53), the S.E.C. indicated its general approach:

" As to both its grounds of contention in brief, the registrant is in effect asking the Commission to speculate upon apprehensions of potential harm as a result of action by customers and competitors which may follow public disclosure of its sales and cost of sales figures. It is patent, of course, that tangible proof of the injury feared is not required in this type of proceeding. At the same time, however, it is necessary that the registrant establish by proof the factual basis from which an inference of future harm can reasonably be drawn. A statement of the assertions and fears of the management in the absence of a showing that a reasonable basis exists is not sufficient. If it were, the operation and administration of the reporting provisions of the Act would become a mockery. Those managements which are opposed to publicity would unquestionably profess a fear of competitive injury or customer resistance or the like, and we should have to accept such fear as genuine.

The evidence presented in this case shows that the registrant's assertions of the harmful effects which would follow the disclosure of its sales and cost of sales figures are no more than the stock arguments often advanced in opposition to proposals for the disclosure of such information.

Essentially the same claims could be made by every corporate management which in the past has not disclosed these figures. Every company which has competitors that have no securities listed on a national securities exchange, or which produces one general product, in however many grades and qualities, and sells its product to a relatively small number of customers, could express similar fears of injurious competitive and customer reaction. Every such company which is required to register under the Act - and there are many which have registered and disclosed their sales and cost of sales figures - could (and most likely would) make the same arguments as the registrant. Despite the registrant's attempt to color these arguments as applying with unique force to its own particular case, they are no more than general arguments against the policy of disclosure of the figures whose confidential treatment is here requested.

Presumably, however, in enacting Section 24(b) of the Act, Congress intended that, in the cases there contemplated, objections to disclosure were to be predicated upon something more than a general dislike of publicity, or the unsupported fears or prejudices of managements concerning the harmful effects of public dissemination of corporate information, or the normal competition within the industry. In other words, it was not intended that contentions of a character which could doubtless be asserted with as much, or as little, weight by issuers generally as by any particular issuer, and which would vary only in factual coloring, should support an objection to disclosure. In our opinion, Section 24(b) was not intended as a vehicle to afford issuers an opportunity to reassert those arguments as to the disastrous effects of corporate publicity which Congress, in enacting the disclosure provisions of the Securities Exchange Act, necessarily rejected. For, if Congress had regarded arguments of such general applicability as valid, it would have enlarged Section 24(a) - which indicates the character of the considerations of possible harm that might in particular cases outweigh the public interest in the disclosure of the information in question - to include within the scope of its flat prohibition other information, besides trade secrets and processes, with respect to which those arguments could be addressed".

The Commission is of the opinion that the evidence presented to it regarding the possible prejudice to Denison and to its shareholders that might be expected from unmasking its uranium revenue and the uranium production cost and profit figures is anomalous and inconclusive. The Applicant has failed

to meet the onus on it to demonstrate in the circumstances of this particular case, that there is adequate justification for granting the exemption. To adopt the language of the S.E.C. quoted above, a statement of the assertions and fears of management in the absence of a showing that a reasonable basis exists is not sufficient to meet that onus.

The Commission did not find it necessary to base its decision to reject the application on the evidence of the analysts and accountants. Reference is made to their opinions to indicate the difficulty that arises in applying generally phrased criteria such as "public interest" and "adequate justification" to the facts in a particular case. It follows that in finding the Applicant has not discharged the onus on it, on the evidence before us, we find that there is not adequate justification for granting the exemption.

DATED at Toronto this 15th day of May, 1980.

H. S. B L. C. Hunter
G. Bocklum A. McArthur
E. Morgan E. S. Purles
J. Stuart Thom

IN THE MATTER OF KEEPRITE INC.

AND

IN THE MATTER OF SECTION 99 OF
THE SECURITIES ACT, 1978

Hearings: April 17 and 22, 1980

<u>Present:</u>	H.S. Bray, Q.C.	- Acting Chairman
	Robert T. Morgan	- Commissioner
	William A. Simonton, F.C.A.	- Commissioner
	Purdy Crawford, Q.C. (April 22))	
	Frank Zaid) - Counsel to the
	Brian R. Bawden) Applicant
	Charles R.B. Salter, Q.C.	- Commission Director
	Edward J. Waitzer	- Counsel to The Toronto Stock Exchange

This application was brought by KeepRite Inc. ("KeepRite"), a reporting issuer whose 2,017,581 common shares are listed for trading on the Toronto Stock Exchange. KeepRite requested an order under section 99(e) of The Securities Act, S.O. 1978, c. 47, (the "Act") as amended permitting KeepRite to make an issuer bid without complying with the requirements of Part XIX of the Act. In the application, as originally framed, KeepRite proposed first to make an offer through the facilities of The Toronto Stock Exchange (the "TSE Bid") to purchase up to 300,000 of its common shares from holders of such shares other than the Odette Group Limited ("Odette Group"). Upon completion of the TSE Bid, KeepRite then proposed making an offer to

the Odette Group (the "Offer") to purchase from the Odette Group the same number of common shares as are purchased from other shareholders pursuant to the TSE bid. The salient facts leading to these proposed offers are as follows.

The Odette Group, a federal "private company", acquired 793,536 KeepRite common shares through a single purchase from four vendors on March 13, 1979, for a consideration in cash and securities of approximately \$15.75 per share. This price was above the published market and had the provisions of Part XIX of the Act then been in force would have attracted the follow-up offer requirement now found in section 91 of the Act. Mr. Crawford advised the Odette Group, in the spirit of the proposed legislation, that they should make a follow-up offer which they did shortly thereafter. For business reasons, it is submitted, the Odette Group contemplated acquiring over 90% of the remaining shares with a view to them exercising their right to compulsorily acquire the remainder. They therefore conditioned their follow-up bid, which was made at \$16.00 per share, upon their receiving not less than 90% of the remaining shares. However, one group of institutional investors did not tender with the result that although 87% of the shares in numbers representing 97% of the remaining shareholders were tendered, the condition was not met and it was not waived by the Odette Group.

Subsequently, the Odette Group went into the market and through some 42 transactions acquired an additional 217,312 shares at prices ranging from \$13.00 to \$15.00 5/8, bringing their holdings to 1,010,868 common shares or 50.1% of the outstanding voting securities of KeepRite.

KeepRite then determined that it would make an issuer bid for 600,000 of its common shares which would meet the Odette Group's wishes that its holdings should be purchased by KeepRite pro rata with the remaining shareholders on a 50/50 basis. There were discussions with the TSE and the Commission staff before the proposal was announced. It was not possible for the Odette Group, if the whole of the issuer bid were made through the facilities of the TSE, to be assured that they would be taken out on that 50/50 basis. Thus the directors, the Odette directors refraining from voting, approved the two step issuer bid and KeepRite, as a matter of timely disclosure, announced its intention, subject to regulatory approval, to make the offer for up to 300,000 shares at \$17.00 through the facilities of the TSE, to be followed by a private offer to the Odette Group for an equal number of shares.

The application first came on for hearing on April 17. On the facts then before it, the Commission expressed a number of concerns and stated that it was inclined to refuse the application. The matter was adjourned to enable Counsel to seek further instructions.

The hearing reconvened on April 22 at the request of the applicant. Additional evidence was introduced and as the submission proceeded it became apparent that KeepRite had considered making the issuer bid for a larger number of shares. Through its fiscal agents, KeepRite had made enquiries and believed that the institutional investors had increased their holdings to approximately 600,000 of the 1,000,000 shares in the hands of the public. These investors had indicated to the fiscal agents that they were not interested in selling. However, they would make no commitment that they would not offer their shares if KeepRite made an issuer bid.

At the conclusion of the hearing, the Commission was advised that KeepRite was prepared to increase the issuer bid through the TSE from 300,000 to 400,000 shares, with the private offer to the Odette Group being modified accordingly. On the evidence before it, the Commission concluded that to grant the order, which might afford all of the remaining minority shareholders an opportunity of disposing of their shares at \$17.00 per share, would not be prejudicial to the public interest. In reaching this conclusion, the concerns earlier expressed by the Commission were canvassed. These concerns may be summarized as follows.

As noted, the Odette Group made a follow-up offer even though not then required to do so since section 91 of the present Act did not come into force until September 15, 1979. Section 89 of the present Act, like the equivalent section of the former Act, restricts the conditions which may be imposed on a (follow-up) takeover bid. It continues to permit the offeror, through section 89(1)12(a), the right not to take up and pay for securities deposited if "the offerees fail to tender the minimum number of securities, the offeror is bound and willing to take up ...". The Commission must be concerned if the condition imposed effectively frustrates the follow-up takeover bid required by section 91.

Secondly, where the abortive follow-up bid is itself followed by an application to the Commission requesting that it exercise its discretion under section 99 to vary or exempt from the issuer bid or takeover bid rules, the Commission would be reluctant to issue such an

order without thoroughly testing the surrounding circumstances as it did in the present case.

After hearing the additional explanation, and being advised that KeepRite would make the offer through the TSE for 400,000 shares instead of 300,000 shares, we concluded that there was likely to be a substantial opportunity for those minority shareholders wishing to do so to sell their shares into the issuer bid. Accordingly, with this variation, we granted the order requested. These reasons are issued for the purpose of noting that each such application will be closely scrutinized to ensure that the result striven for does not result in substantial disadvantage to the minority shareholders.

DATED at Toronto this 14th day of May, 1980.

H. D. B L. Morgan
C. G. Hunter

IN THE MATTER OF THE SECURITIES ACT, 1978
S.O. 1978, CHAPTER 47, AND AMENDMENTS THERETO

AND

IN THE MATTER OF WAYNE JUDE RODRIGUES

O R D E R
(Section 26(1))

WHEREAS by Order dated May 15, 1980 the Ontario Securities Commission suspended the registration of WAYNE JUDE RODRIGUES (the "Registrant") for a period of fifteen days pursuant to the provisions of s. 26(2) of The Securities Act, 1978;

AND WHEREAS by Notice dated May 15, 1980 the Registrant was notified that a hearing would be convened on May 27, 1980 to consider whether his registration should be cancelled or suspended in the public interest;

AND UPON reading the material filed, hearing the evidence of the Registrant and his employer, and hearing counsel for the Registrant and the Commission;

IT IS ORDERED pursuant to the provisions of s. 26(1) of The Securities Act, 1978, S.O. 1978, c. 47, as amended, that the registration of WAYNE JUDE RODRIGUES as a Mutual Fund Salesman be and the same is hereby cancelled.

DATED at Toronto this 27th day of May, 1980.

Wayne Jude Rodrigues S. J. Thorogood
John Bocklum

IN THE MATTER OF SECTION 26 OF THE SECURITIES ACT

AND

IN THE MATTER OF WAYNE JUDE RODRIGUES

Hearing and Decision of the Commission May 27, 1980.

Present:	Stuart Thom, Q.C.	- Commissioner
	R. T. Morgan	- Commissioner
	R. N. Cockburn	- Commissioner
	Symon Zucker	- Counsel to Wayne Jude Rodrigues
	Dennis V. Bigham	- Staff Counsel

This was a hearing pursuant to section 26 of The Securities Act to consider whether the registration of Wayne Jude Rodrigues (the "Registrant") as a mutual fund salesman should be cancelled or suspended in the public interest by reason of his having failed to disclose a criminal conviction in his application for registration submitted to the Commission in December 1979. The Registrant at the time of so applying was and had been for the past year or more a licenced insurance agent with Security Financial Services & Investment Corporation in the City of Toronto. He began his association with that organization in August of 1978. Prior to that engagement he had been employed in the credit department of a branch of the Bank of Nova Scotia in Metropolitan Toronto. While with the bank he had over the period from January 1977 to June 1978 manipulated the accounting records of the bank in such a way as fraudulently to appropriate some \$5,191.00. He left the employ of the bank voluntarily

in June of 1978 before the fraud was discovered but in August of 1978 he was arrested and charged. He was committed for trial in March of 1979. He entered a plea of guilty and in October 1979 was sentenced to imprisonment for ninety days or alternatively to serve an interrupted sentence of three months of incarceration from 8:00 P.M. Friday to 6:30 A.M. Monday. He served the latter sentence and also made full restitution.

The circumstances under which he became associated with Security Financial Services were not given in evidence. Whatever they may have been he gave his new employer no information regarding his arrest, conviction or sentence for fraud and apparently was able to keep the matter secret until March of 1980.

In the fall of 1979 Security Financial Services offered the Registrant the opportunity to register as a mutual fund representative. This required that he complete the Ontario Securities Commission Form 4 "Uniform Application for Registration/Approval". This he did and on December 17, 1979, swore the accompanying affidavit which contained the following clause:

"I have read and understand the questions in this application form as well as the answers made by myself thereto and the Caution set out on page 7 in this application and I agree that statements of fact made herein and in the attachments, if any, are true".

The form as first submitted to the Commission was not complete and was returned to him. In its final form it was resworn on January 16, 1980, and registration status was accorded to him on February 7, 1980. Included in Form 4 is question 15.B - "Have you ever been convicted for contraventions or other criminal offences not noted in A. above?" The answer given to this question was "No".

Following the usual practice of the Commission police confirmation of the information provided in the Application for Registration was sought and in March of 1980 the Commission was informed of the Registrant's previous conviction. A letter from the Deputy Director Registration to the President of Security Financial Services in March 1980 was the first intimation to that firm of the Registrant's history of fraud.

On May 15, 1980, the Commission issued a Temporary Suspension Order under section 26(2) of the Act and contemporaneously notice was given of this hearing which was held on May 27, 1980.

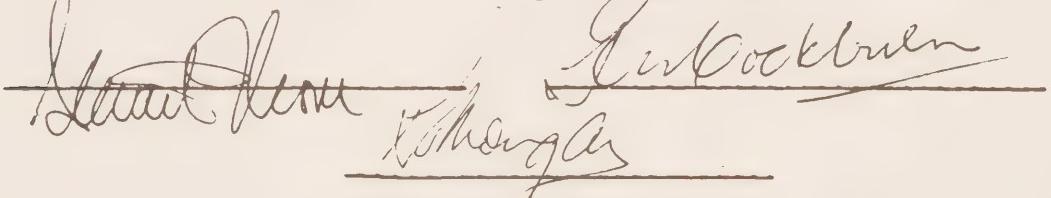
The Registrant appeared with counsel and outlined the pressures that he felt he had been under that led to the misappropriation of funds in 1977 and 1978. He also sought to explain his reasons for not informing Security Financial Services with regard to the bank episode and his conviction and for giving false information in Form 4 to the Commission. There were inconsistencies between the evidence given to the Commission at the hearing regarding his personal affairs during his time with the bank and information given by the Registrant in a letter written in March 1980 to the Deputy Director Registration by way of "explanation and clarification" of his actions.

The Registrant did not deny the salient facts regarding his fraud, conviction and false affidavit outlined above. His counsel submitted, however, that he had served the sentence imposed for the fraud and had demonstrated complete rehabilitation. The President of Security Financial Services said that he believed that the Registrant had learned his lesson and that he believed him now to be credible and trustworthy.

The Commission is unable to accept these submissions. The Registrant having fraudulently misappropriated funds while with the bank apparently sought to avoid the consequences by quitting the bank before his actions had been discovered. He deceived his new employer in August of 1978 as to his true circumstances and while persisting in that deception then sought to deceive the Commission in December 1979 and again in January 1980 by giving false information under oath. The Commission is satisfied that this course of conduct demonstrates characteristics that are quite unacceptable in a securities salesman.

Counsel for the Registrant urged that suspension of registration for a period of three to six months would be appropriate treatment in the circumstances. The Commission is unable to agree and is convinced that a record of fraud followed by deception and falsehoods extending through 1977 to March of 1980 render the Registrant unfit to engage in the occupation of a securities salesman. His registration is accordingly cancelled.

DATED at Toronto this 11th day of June, 1980.



CEASE TRADING ORDERS OUTSTANDING - JUNE 1, 1980

	<u>Temp. Order</u>	<u>Order</u>
Abacus Cities Limited	May 18/79	June 6/79
Abalard Gold Mines Limited *	Aug. 16/76	Aug. 30/76
Aberdoon Mines Limited *	Dec. 2/74	Dec. 16/74
Acadia Uranium Mines Limited *	Sep. 16/74	Sep. 30/74
Acme Gas & Oil Co. Limited *	Sep. 6/77	Sep. 20/77
Adelemont Gold Mines Limited *	Sep. 20/76	Oct. 4/76
Admiral Yellowknife Mines Limited *	Sep. 20/76	Oct. 4/76
Advance Red Lake Gold Mines Limited *	Oct. 20/77	Nov. 3/77
Ajax Minerals Limited *	Aug. 4/76	Aug. 18/76
Alamar Industries Limited	Dec. 7/77	Dec. 21/77
Alcourt Mines Limited *	Aug. 9/72	Aug. 21/72
Alit-El Mines Limited *	Apr. 9/75	Apr. 25/75
Aljo Mines Limited *	Sep. 27/76	Oct. 12/76
All-Can Holdings Ltd.	Apr. 11/79	Apr. 26/79
Allegheny Mining & Explorations Co. Limited *	Oct. 30/72	Nov. 14/72
Allied Telemedia Limited *	Aug. 30/72	Sep. 8/72
Almada Explorations Limited *	Nov. 8/72	Nov. 23/72
Alwyn Porcupine Mines Limited *	Aug. 12/76	Aug. 26/76
Amalgamated Beau Belle Mines	Sep. 30/76	Oct. 14/76
AME Limited	Aug. 15/79	Aug. 29/79
Amerel Mining Company Limited *	Dec. 23/74	Jan. 6/75

* Companies dissolved

	<u>Temp. Order</u>	<u>Order</u>
Anatole Resources Limited	July 11/79	July 25/79
Andacollo Mining Company Limited *	Mar. 1/73	Mar. 16/73
Andowan Mines Limited	Oct. 24/73	Nov. 6/73
Anglo American Nickel Mining Corporation Limited *	Dec. 23/74	Jan. 6/75
Anjamin Mines Limited	Jan. 27/75	Feb. 10/75
Anson-Cartwright Mines Limited *	Sep. 20/76	Oct. 4/76
Anthex Industries Limited	Feb. 10/78	Feb. 24/78
Anuwon Uranium Mines Limited *	Oct. 12/72	Oct. 27/72
Aquablast Inc.	May 29/74	June 13/74
Aquacare International Limited	June 7/71	June 24/71
Arctic Yellowknife Mines Limited *	Aug. 17/76	Aug. 31/76
Ardel Explorations Limited *	July 7/76	July 21/76
Argosy Financial Corp. of Canada		Apr. 15/80
Argyll Gold Mines Limited *	Oct. 29/73	Nov. 12/73
Arno Mines Limited	July 3/75	July 17/75
Arrow Tungsten Mines Limited *	Sep. 15/72	Sep. 29/72
Asbestos Lloyd Mines Limited	Sep. 6/77	Sep. 20/77
Astonish Lake Uranium Mining Corporation Ltd. *	Dec. 29/71	Jan. 12/72
Astrabrun Mines Limited *	Oct. 17/72	Oct. 31/72
Atlantic Tungsten Corp. Ltd.	Apr. 9/75	Apr. 25/75
Atlas Rainbow Mines Limited *	Apr. 2/74	Apr. 16/74
Attwood Copper Mines Limited *	Sep. 15/72	Sep. 29/72
August Porcupine Gold Mines Limited *	Sep. 6/77	Sep. 20/77

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Aurox Mines Ltd.	Aug. 3/72	Aug. 17/72	
Aurum Gold Mines Limited	Jan. 15/76	Jan. 29/76	
Autotelic Industries Ltd. *	Mar. 2/73	Mar. 16/73	
Ava Gold Mining Company Limited *	Oct. 17/72	Oct. 31/72	
Avenue of America Recording Limited *	May 8/74	May 22/74	
Avoca Mines Canada Limited	Oct. 21/77	Nov. 4/77	
Azen Mines Limited *	Aug. 30/76	Sep. 3/76	
Bad Boy Appliances & Furniture Limited	Aug. 26/77	Sep. 8/77	
Balboa Mining and * Investments Ltd.	Apr. 9/75	Apr. 25/75	
Baldwin Consolidated Mines Limited	Sep. 23/76	Oct. 7/76	
Bambi Mines Limited *	Sep. 22/76	Oct. 6/76	
The Bancroft Mines Limited *	Dec. 23/74	Jan. 6/75	
Bandolac Mining Company Limited	Sep. 27/76	Oct. 12/76	
Bankfield Consolidated Mines Ltd. *	Jan. 31/72	Feb. 14/72	
Banner Porcupine Mines Limited	Sep. 27/76	Oct. 12/76	
Bantam Mining Ltd. (Les Mines Bantam Ltd.)	Apr. 9/75	Apr. 25/75	
Bargnesi Mines Limited*	Jan. 27/75	Feb. 10/75	
Barrington Exploration Corporation Limited *	Jan. 22/73	Feb. 5/73	
Basalt Bay Mines Limited *	Jan. 27/75	Feb. 10/75	
Basin-Jib Mines Limited *	Dec. 23/74	Jan. 6/75	
Bayard Resources Limited	July 26/78	Aug. 9/78	
Bayfor Corporation Inc.*	Apr. 9/75	Apr. 25/75	
The B.D.M. Fund Limited	Feb. 14/74	Feb. 28/74	
Beaverbridge Mines Limited *	Oct. 9/73	Oct. 23/73	

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Belair Mines Inc. (Les Mines Belair Inc.)	Apr. 9/75	Apr. 25/75	
Belmine Exploration Limited *	Apr. 6/72	Apr. 20/72	
Belra Exploration Limited *	Nov. 12/71	Nov. 25/71	
Beltco Kirkland Mines Limited	Aug. 16/79	Aug. 30/79	
Benvan Mines Limited (now Howie Controls (Canada) Limited)	Sep. 18/75	Oct. 2/75	
Big Herb Lake Mining and Exploration Limited *	Apr. 10/74	Apr. 24/74	
Biko Resources Inc.	Apr. 9/75	Apr. 25/75	
Biron Bay Gold Mines Limited	Aug. 15/79	Aug. 29/79	
Bison Petroleums & Minerals Limited #		Mar. 17/77	
Black Cricket Mines Limited *	Sep. 15/72	Sep. 29/72	
Blue Bonnet Oil Company Limited	Mar. 1/74	Mar. 15/74	
Bluegrass Uranium Mines Limited *	Feb. 10/75	Feb. 24/75	
Blue Vista Enterprises Limited *	June 16/75	June 26/75	
Bobby Bloom Furs Limited *	Apr. 2/74	Apr. 16/74	
Bochawna Copper Mines Limited	Sep. 1/77	Sep. 15/77	
Bolivian Gold Mines Limited *	Apr. 30/75	May 14/75	
Bombay Explorations Inc.*	Apr. 11/75	Apr. 25/75	
Bonne Bay Mines Limited *	Feb. 10/75	Feb. 24/75	
Bordun Mining Corporation Ltd. *	Aug. 20/71	Sep. 2/71	
Brabar Metals and Holdings Limited *	Apr. 9/75	Apr. 25/75	
Bracemac Mines Limited *	Aug. 21/75	Sep. 4/75	

Partial Order

	<u>Temp. Order</u>	<u>Order</u>
Bradex Mines Limited *	Jan. 24/75	Feb. 7/75
Brady Cross Lake		
Silver Mines Limited *	Mar. 11/75	Mar. 25/75
Brandy Brook Mines		
Limited *	Aug. 4/76	Aug. 18/76
Branly Enterprises Inc.	Sep. 7/78	Sep. 21/78
Bretton Mines Limited *	Apr. 16/73	Apr. 30/73
Briarcourt Mines		
Limited *	Mar. 29/72	Apr. 11/72
Bricana Explorations		
Limited	Jan. 12/73	Jan. 26/73
Bridge Hill Mines		
Limited *	Feb. 7/73	Feb. 22/73
Bright Red Lake Mines		
Limited *	Oct. 15/76	Oct. 29/76
British Columbia Lead &		
Zinc Mines Limited *	Aug. 23/76	Sep. 7/76
Britmont Mines		
Limited *	Sep. 15/72	Sep. 29/72
Broken Hill Exploration		
Limited *	Dec. 13/72	Dec. 27/72
Bruce-Presto Mines		
Limited *	July 17/72	July 28/72
Budbois Gold Mines		
Limited *	Sep. 16/74	Sep. 30/74
Buffonta Mines Limited *	Jan. 15/75	Jan. 29/75
Bulora Corporation		
Limited	Nov. 18/77	Dec. 2/77
Bulldog Mines Limited *	Aug. 11/72	Aug. 25/72
Burrgold Mines Limited *	Oct. 27/75	Nov. 10/75
Cabol Enterprises		
Limited *	Jan. 24/75	Feb. 7/75
Cadieux Mines Limited	Sep. 8/76	Sep. 22/76
Caesar Minerals Limited*	Apr. 9/75	Apr. 23/75
Cairnglen Explorations		
Limited *	Aug. 21/73	Sep. 4/73
Cairngorm Mines Limited	July 19/76	Aug. 3/76
Calabogie Asbestos		
Mining Company		
Limited *	Mar. 1/74	Mar. 15/74

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
California Business			
Communications Inc.	Feb. 19/73	Mar. 8/73	
Calway Brook Mines Inc.*	Apr. 9/75	Apr. 25/75	
Camberton Iron Explorations Ltd.*	Apr. 9/75	Apr. 25/75	
Cambridge Mining Corp. Limited *	Mar. 10/75	Mar. 24/75	
Camdeck Mines Limited *	Mar. 11/75	Mar. 25/75	
Camino Gold Mines Limited	May 18/79	Jun. 1/79	
Canaan Explorers Limited*		Apr. 25/75	
Canada Geothermal Oil Ltd.	Dec. 4/75	Dec. 17/75	
Canadian Addicks Mining Corporation	Oct. 9/73	Oct. 23/73	
Canadian All Metals Explorations Limited	Oct. 7/77	Oct. 21/77	
Canadian Conquest Mines Limited *	Dec. 13/72	Dec. 27/72	
Canadian Food Products Limited	Aug. 23/79	Sep. 6/79	
Canadian Geary Mining Corp. Ltd. *	Apr. 9/75	Apr. 25/75	
Canadian Keely Mines Limited	Mar. 10/80	Mar. 24/80	
Canadian Manganese Mining Corporation Limited *	Aug. 4/72	Aug. 18/72	
Canadian Magnesite Mines Limited	Jun. 12/78	Jun. 26/78	
Canadian Nisto Mines Limited *	Aug. 21/74	Sep. 4/72	
Canadian-Siam Resources Limited	Jul. 11/79	Jul. 25/79	
Canagau Mines Limited *	Mar. 1/74	Mar. 15/74	
Canalite Limited *	Aug. 23/76	Sep. 7/76	
Cana Management Corporation Limited	Apr. 24/80	May 9/80	
Canamiska Copper Mines Limited *	Oct. 12/72	Oct. 27/72	
Can-Con Enterprises & Explorations Limited*	Jun. 8/73	Jun. 21/73	
Can-Tropic Explorations Limited	May 4/79	May 18/79	

	<u>Temp.</u>	<u>Order</u>
C & M Financial Consultants Ltd.	Nov. 22/78	
Candore Explorations Limited *	July 15/77	July 29/77
Caneonti Mines Limited *	Feb. 10/75	Feb. 24/75
Canol Metal Mines Limited *	Aug. 4/72	Aug. 18/72
Cantech Resources Limited	July 22/75	Aug. 5/75
Canusa Holdings Limited (Canada)	Oct. 14/71	Oct. 29/71
Capital Income Fund	Oct. 5/79	Oct. 19/79
Captain International Industries Ltd.	Sep. 4/74	Sep. 18/74
Caral Mining Company Limited *	Feb. 13/75	Feb. 27/75
Carapace Investments (Cayman) Inc.	Apr. 8/71	Apr. 21/71
Caravelle Mines Limited *	Dec. 6/73	Dec. 20/73
Carling Acceptance Limited		Feb. 3/76
Carndesson Mines Limited	Dec. 13/72	Dec. 27/72
Carrol & Reed Limited *		Aug. 27/71
Casey Mines Inc. *	Apr. 9/75	Apr. 25/75
Cathroy Larder Mines Limited *	Nov. 16/76	Nov. 29/76
Central Guiana Exploration Co. Limited *	Jan. 31/75	Feb. 14/75
C.G.C. Mines Limited *	Feb. 4/76	Feb. 18/76
Champlain Forest Products Limited *	Aug. 12/76	Aug. 26/76
Champlain Forest Products Limited *	Feb. 4/75	Feb. 18/75
Charlotte Mines Limited	Oct. 12/72	Oct. 27/72
Chester Minerals Limited *	Aug. 22/74	Sep. 5/74
Chesterville Mines Limited *	Aug. 18/75	Sep. 2/75
Chibex Limited	June 25/75	July 9/75
Chicobi Lake Mines Limited	Aug. 18/78	Sep. 1/78

	<u>Temp.</u>	<u>Order</u>
Chillicopper Corporation Limited *	Mar. 1/74	Mar. 15/74
Chukuni Gold Mines Limited	July 5/79	July 19/79
Circle Yellowknife Mines Limited *	Sep. 22/76	Oct. 6/76
Citadel Mines Limited *	July 17/72	July 28/72
Clairtone Sound Corporation Limited *	Sep. 15/72	Sep. 29/72
Claw Lake Molybdenum Mines Limited *	Jan. 12/73	Jan. 26/73
Clero Mines Limited	Apr. 12/73	Apr. 25/73
Clicker Red Lake Mines Limited	Oct. 15/76	Oct. 29/76
Clinger Gold Mines Limited *	Jan. 31/75	Feb. 14/75
Clucas Booker Gold Mining Company Limited *	Dec. 15/76	Dec. 29/76
Coldstream Mines Ltd.	Dec. 1/76	Dec. 15/76
Colleen Copper Mines Limited *	Jan. 18/74	Feb. 1/74
College Plumbing Supplies Limited	July 27/76	Aug. 10/76
Columbia Metals Corporation Limited *	Sep. 26/77	Oct. 11/77
Columbiere Mines Limited *	Feb. 10/75	Feb. 24/75
Colville Lake Explorers Limited *	May 20/75	June 3/75
Commander Red Lake Mines Limited	Oct. 15/76	Oct. 29/76
Commerce Nickel Mines Limited *	July 13/76	July 27/76
Condor Ceramic Minerals Limited	Apr. 23/75	May 7/75
Conduc Mines Limited *	Mar. 20/75	Apr. 3/75
Coniston Explorations & Holdings Limited *	Jan. 25/77	Feb. 8/77
Conmar Explorations Limited *	May 29/74	June 12/74
Con Quest Exploration Ltd.	Nov. 28/79	Dec. 12/79

	<u>Temp.</u>	<u>Order</u>	
Consolidated Bellekeno Mines Limited *	Sep. 28/72	Oct. 13/72	
Consolidated Brewis Minerals Limited *	Dec. 15/76	Dec. 29/76	
Consolidated Buffalo Red Lake Mines Ltd. *	Aug. 17/76	Aug. 31/76	
Consolidated Canorama Explorations Ltd. *	Apr. 9/75	Apr. 25/75	
Consolidated Harpers Malartic Gold Mines Limited *	Oct. 12/72	Oct. 27/72	
Consolidated Manitoba Mines Limited	Aug. 20/71	Sep. 3/71	
Consolidated Montclerg Mines Limited *	July 13/76	July 27/76	
Consolidated Novell Mines Limited *	Mar. 19/73	Apr. 2/73	
Consolidated Proprietary Mines Holdings Limited *	Mar. 10/78	Mar. 28/78	
Consolidated Rain dor Mines Limited *	Apr. 10/75	Apr. 24/75	
Consolidated Ribago Mines Limited *	Aug. 9/72	Aug. 21/72	
Consolidated Vigor Mines Limited	July 24/72	Aug. 3/72	
Consumers Equity Corporation *	Mar. 2/78	Mar. 16/78	
Continental Potash Corporation Limited*	Jan. 12/73	Jan. 26/73	
Copa Petroleum Limited *	Apr. 23/75	May 7/75	
Cop-Gold Explorers Limited *	Nov. 12/71	Nov. 26/71	
Coppercorp Limited	Oct. 4/74	Oct. 18/74	
Copper Jim Mines Limited *	Apr. 14/75	Apr. 28/75	
Copper Prince Mines Limited	July 19/77	Aug. 2/77	

	<u>Temp. Order</u>	<u>Order</u>
Copperville Mining Corporation Limited*	Sep. 18/74	Oct. 2/74
Cordell Gold Mines Limited	Apr. 23/75	May 7/75
Corporate Master Limited	Aug. 16/76	Sep.13/76
Cotley Mines Limited *	Mar. 11/75	Mar.25/75
Cove Uranium Mines Limited	Mar. 10/80	Mar.24/80
Cowl Limited	Mar. 14/73	Mar.22/73
Creative Patents & Products Limited *	Jun. 20/77	Jul. 4/77
Crimco Mining Corporation Limited	Mar. 7/73	Mar.22/73
Crowduck Bay Mines Limited *	Jun. 7/76	Jun.21/76
Croydon Rouyn Mines Limited	Aug. 9/72	Aug.21/72
Crusader Mines Limited*	Nov. 12/71	Nov.25/71
Culver Gold Mines Limited *	Oct. 18/76	Nov. 1/76
Cumberland Mining Company Limited *	Mar. 10/75	Mar.24/75
Dayjon Explorations and Holdings Ltd. *	Apr. 9/75	Apr.25/75
Decade Explorations Limited *	Oct. 27/77	Nov.10/77
Deer Horn Mines Limited *	Jul. 19/77	Aug. 2/77
Delmico Mines Limited*	Sep. 8/76	Sep.22/76
Dempster Explorations Limited	Mar. 14/80	Mar.28/80
Denore Mines Limited	Oct. 30/72	Nov.14/72
Devon Resources Limited	Jun.28/76	Jul.12/76
Ding-How Mines Limited	Oct. 12/77	Oct.26/77
Diversified Mines Limited	Aug. 31/79	Sep.14/79
Dixie-Carolina Mining Corporation Limited *	Apr. 23/75	May 7/75
Docana Oils & Mines Limited *	Feb. 13/75	Feb.27/75

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Dodge Copper Mines Limited *	Aug. 4/72	Aug. 18/72	
Dolphin-Miller Mines Limited	July 13/78	July 27/78	
Dominion Jubilee Corporation Limited#			Mar. 17/77
Dorion Red Lake Mines Limited	Oct. 18/76	Nov. 1/76	
Dougron Gold Mines Limited *	Feb. 27/74	Mar. 13/74	
D'Quincey Explorers Inc. *			Apr. 25/75
Drake Yellowknife Gold Mines Limited *	Apr. 10/75	Apr. 24/75	
Dreadnought Investments Limited	May 13/80	May 27/80	
Drope Lake Metals and Holdings Ltd *	Apr. 9/75	Apr. 25/75	
Drude Uranium Mines Limited *	Mar. 10/75	Mar. 24/75	
Dubuisson Explorations Limited	Nov. 16/77	Nov. 30/77	
Dufault Contact Mines Limited	Sep. 15/78	Sep. 29/78	
Dumaurier Mines and Holdings Ltd. *	Apr. 9/75	Apr. 25/75	
Dunvegan Mines Limited *	Oct. 12/72	Oct. 27/72	
Eastview Mines Limited	Apr. 9/75	Apr. 23/75	
East-West Investors Ltd.	Feb. 19/73	Mar. 8/73	
Eden Industries International Ltd. *	Sep. 19/74	Oct. 3/74	
Elk Lake Metals and Holdings Ltd.*	Apr. 9/75	Apr. 25/75	
Elmac Malartic Mines Limited *	July 7/75	July 21/75	
E.R.I. Explorations Inc. *	Dec. 12/72	Dec. 27/72	
Eros Red Lake Mines Limited *	Apr. 14/75	Apr. 28/75	
Eskimo Copper Mines Limited *	Feb. 14/73	Mar. 1/73	

	<u>Temp. Order</u>	<u>Order</u>
Esto Mutual Fund	Nov. 20/78	Dec. 4/78
Ethel Copper Mines Limited *	Mar. 1/73	Mar. 16/73
Equitable Mines Limited	Aug. 22/75	Sep. 5/75
Exeter Industrial Developments Limited	Feb. 21/74	Mar. 7/74
Fab Metal Mines Limited *	Dec. 6/72	Dec. 21/72
Faircoff Athabaska Uranium Mines Limited *	Apr. 2/74	Apr. 16/74
Fairfax Mines Limited *	Apr. 8/75	Apr. 22/75
Falcon Gold Develop- ments Limited *	Apr. 1/76	Apr. 15/76
Fallinger Corporation	May 3/73	May 17/73
Fallmac Nickel Mines Limited *	Oct. 12/72	Oct. 27/72
Fanex Resources Limited	Apr. 9/75	Apr. 25/75
Farmers' Gas Company Limited *	June 28/73	July 12/73
Farmex Enterprises Inc.	Jan. 9/74	Jan. 24/74
Feld Temagami Mines Limited	Feb. 4/75	Feb. 18/75
Ferco Mines Limited *	Apr. 14/75	Apr. 28/75
File Lake Explorations Limited *	Oct. 12/72	Oct. 27/72
Fin-Lan Copper Mines Limited *	Aug. 20/71	Sep. 2/71
Firefly Mining Cor- poration Limited *	Nov. 19/73	Dec. 3/73
First C & M Realty Corporation Ltd.	Nov. 22/78	
First Eastern Gold Development Inc.*		Apr. 25/75
Fission Mines Limited*	Apr. 10/74	Apr. 24/74
Flamingo Oils Limited	Jan. 29/75	Mar. 13/75
Flemdon Limited	Apr. 9/75	Apr. 25/75

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
G. B. Fontaine International Mines Limited	Sep. 20/74	Oct.	3/74
Forefront Consolidated Explorations Ltd.	Feb. 1/79	Mar.	6/79
Forefront Consolidated Explorations Ltd.	June 12/79	June	26/79
Fortune Yellowknife Mines Limited *	Sep. 27/76	Oct.	12/76
Foster Lake Mines Limited *	Apr. 8/75	Apr.	22/75
Fox Lake Mines Limited *	Oct. 12/72	Oct.	27/72
Frobex Limited	Aug. 5/76	Aug.	19/76
Fundy Exploration Limited *	Dec. 15/72	Dec.	29/72
Galex Mines Limited *	Oct. 8/75	Oct.	22/75
Galinee Mattagami Mines Limited	Sep. 20/76	Oct.	4/76
Gan Copper Mines Limited *	May 8/75	May	22/75
Ganda Silver Mines Limited *	Apr. 18/73	May	1/73
Garskie Gold Mines Limited *	Apr. 10/74	Apr.	24/74
Gaspe Park Mines Limited	July 17/72	July	28/72
Gateford Mines Limited	July 5/79	July	19/79
Gavan Mines Limited *	Apr. 14/75	Apr.	28/75
G. B. Fontaine International Mines Limited	Sep. 20/74	Oct.	3/74
GCL Graphic Communications Limited	Aug. 4/77	Aug.	18/77
General Gas & Oil Company Limited	Feb. 2/79	Feb.	16/79
Geneva Capital Ventures Inc. (formerly Stackpool Enterprises Ltd.)	Apr. 9/75	Apr.	25/75
Geneva Metals Incorporated	Apr. 25/77	May	9/77
Geo-Pax Mines Limited *	Sep. 15/72	Sep.	29/72
Georgia Lake Mines Limited *	Feb. 28/73	Mar.	16/73

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Georgian Peaks Resorts Limited *	Mar. 9/76	Mar. 23/76	
Geo-Scientific Prospectors Limited *	Mar. 13/75	Mar. 27/75	
Gerido Lake Mines Limited	Feb. 13/75	Feb. 27/75	
German House Toronto Inc.	Aug. 2/79	Aug. 16/79	
Glade Explorations Limited *	May 20/75	June 3/75	
Glenarum Mining Explorations Limited *	Sep. 26/77	Oct. 11/77	
Globe Exploration & Mining Company Limited *	May 4/72	May 18/72	
Godbeau Porcupine Mines Limited*	Oct. 15/76	Oct. 29/76	
Goldale Acceptance Limited	Oct. 2/72	Oct. 17/72	
Golden Age Mines Limited	Mar. 1/73	Mar. 16/73	
Golden Algoma Metals and Holdings Ltd. *	Apr. 9/75	Apr. 25/75	
Golden Arm Mines Limited	July 13/78	July 27/78	
Golden Hope Mines Limited *	Apr. 14/75	Apr. 28/75	
Golden Shore Mines Limited *	Nov. 30/73	Dec. 14/73	
Gold Hawk Exploration Limited *	Oct. 12/72	Oct. 27/72	
Goldmaster Mines Limited *	Nov. 22/71	Dec. 6/71	
Goldrim Mining Company Limited *	Apr. 8/75	Apr. 22/75	
Goldstar Explorations and Investments Ltd.*	Apr. 9/75	Apr. 25/75	
Goldyke Mines Limited *	Oct. 15/74	Oct. 29/74	
Governor Gold Mines Limited	Apr. 9/75	Apr. 23/75	
Gozlan Brothers Limited	May 19/76	July 14/76	
Gradore Mines Limited *	Feb. 13/73	Feb. 27/73	

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Grand Canadian Mining Corporation Limited*	Oct. 10/72	Oct. 24/72	
Grandex Exploration & Investment Company Limited *	Jan. 24/74	Feb. 7/74	
Gray Industries Inc.	Apr. 28/72	May 11/72	
Great Basin Metal Mines Limited *	Jan. 28/72	Feb. 10/72	
Great Lakes Silver Holdings Limited	Mar. 8/77	Mar. 22/77	
Great Laurier Uranium Mines Limited *	Jan. 12/72	Jan. 26/72	
Great Pine Mines Limited *	Apr. 11/73	Apr. 24/73	
Great West Mining & Smelting Corporation Limited	Jan. 9/74	Jan. 23/74	
Greater Thunder Bay Growth Fund Limited *	Sep. 17/74	Oct. 1/74	
Green Point Mines Limited *	Sep. 6/74	Sep. 20/74	
The Greenskeeper Inc.	Mar. 6/78	Apr. 7/78	
G.S. & T. Exploration Co. Limited *	Apr. 14/75	Apr. 28/75	
Gui-Por Uranium Mines & Metals Limited *	Aug. 25/75	Sep. 8/75	
Guistini Steak House Limited	May 17/78	May 30/78	
Gulf Lead Mines Limited *	Aug. 15/74	Aug. 29/74	
Hallnor Mines Limited *	Nov. 4/74	Nov. 18/74	
Halport Mines Limited *	Oct. 10/72	Oct. 24/72	
Halren Mines Limited *	Nov. 13/73	Nov. 27/73	
Hamilton Hastings Limited *	Feb. 7/73	Feb. 22/73	
Hardiman Bay Mines Limited *	Oct. 13/72	Oct. 27/72	
Hathaway Metal Mines Limited *	Apr. 9/73	Apr. 19/73	
Headwater Mines Limited *	Oct. 13/76	Oct. 27/76	

	<u>Temp. Order</u>	<u>Order</u>
Heath Gold Mines Limited *	Oct. 10/72	Oct. 24/72
Heathridge Mines Limited *	Jan. 12/72	Jan. 26/72
Hercules Uranium Mines Limited *	Sep. 28/72	Oct. 13/72
Highbank Metals and Holdings Ltd.*	Apr. 9/75	Apr. 25/75
Hi-Lite Uranium Explorations Limited *	Nov. 16/71	Nov. 30/71
H. K. Explorations Limited *	Mar. 13/75	Mar. 27/75
Hodden-Grey Inc.	Jul. 14/78	Jul. 28/78
Hollingsworth Iron Mines Limited *	Jul. 4/74	Jul. 18/74
Homco Industries Limited	Aug. 29/77	Sep. 12/77
Hotstone Minerals Limited *	Jul. 6/77	Jul. 20/77
Howie Controls (Canada) Limited (formerly Benvan Mines Limited)	Sep. 18/75	Oct. 2/75
Huclif Porcupine Mines Limited *	Sep. 17/73	Sep. 26/73
Hudson Bay Mountain Silver Mines Ltd.	Apr. 9/75	Apr. 25/75
Humbleford Exploration and Investments Ltd.	Apr. 9/75	Apr. 25/75
Hunch Mines Limited *	Aug. 22/75	Sep. 5/75
Huron Bruce Mines Limited	Oct. 17/72	Oct. 31/72
Hytec Electronics Limited	Dec. 6/71	Dec. 20/71
Hy-Tower Mines Inc.		May 16/79

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Ideal Bay Explorations Limited *	May 8/75	May 22/75	
Imperial General Properties Limited	June 27/79	July 12/79	
Industrionics (Canada) Limited	Feb. 14/80	Feb. 28/80	
Inore Gold Mines Limited *	Sep. 30/76	Oct. 14/76	
In-Place Electronics Limited *	Feb. 28/73	Mar. 16/73	
International Baslen Enterprises Limited	Nov. 15/74	Nov. 29/74	
International Ceramic Mining Limited *	June 28/73	July 12/73	
International Chemalloy Corporation	Feb. 27/75	Apr. 7/75	
International Halliwell Mines Limited	June 29/72	July 12/72	
International Kenville Gold Mines Limited*	May 9/74	May 23/74	
International Norvalie Mines Limited	Dec. 7/77	Dec. 21/77	
International Video Cassette Systems Inc.	Apr. 9/75	Apr. 25/75	
Inter-Tech Resources Ltd.	Aug. 21/75	Sep. 4/75	
Invicta Explorations Limited *	Oct. 2/75	Oct. 16/75	
I.O.S. Ltd.	July 2/71	July 15/71	
Ironco Mining & Smelting Limited	June 12/75	June 26/75	
Isec Canada Ltd.	June 29/77	July 13/77	
Ivey Medical Systems Limited	Feb. 2/78	Feb. 16/78	
Ixpaco Industries Limited *	Nov. 29/73	Dec. 13/73	

	<u>Temp. Order</u>	<u>Order</u>
Jacmar Explorations Limited *	Jun. 9/75	Jun. 23/75
Jacobus Mining Corporation Limited *	Sep. 28/72	Oct. 13/72
Jacula Mines Limited *	Sep. 18/72	Oct. 2/72
Jahala Lake Mines Limited *	Jun. 26/75	Jul. 10/75
Jamaican Mining Limited *	Jul. 18/75	Aug. 1/75
Jandon Mines Limited*	Dec. 29/71	Jan. 12/72
Janus Explorations Limited *	Dec. 15/77	Dec. 29/77
Jaye Explorations Limited *	Oct. 10/72	Oct. 24/72
Jean Lake Lithium Mines Limited	Jul. 28/75	Aug. 11/75
Jespersen-Kay Systems Limited *	Nov. 13/72	Nov. 27/72
Jilbie Mining Company Limited *	Jun. 6/72	Jun. 19/72
Jogran Mines Limited*	Aug. 9/73	Aug. 23/73
Jolloco Exploration Limited *	Jan. 21/72	Feb. 4/72
Jolly Jumper Products of America Limited	Feb. 13/75	Mar. 13/75
Joubi Mining Corp- oration Limited	Aug. 16/76	Aug. 30/76
Jubilant Eagle Holdings and Explorations Ltd. *	Apr. 9/75	Aug. 25/75
Juma Mining & Exploration Limited *	May 4/72	May 18/72

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Kardar Canadian Oils Limited *	Nov. 20/73	Dec. 4/73	
Kaymo Minerals Limited *	Oct. 10/72	Oct. 24/72	
Keen Industries Limited	June 26/79	July 10/79	
Keith-Day Limited *	July 4/74	July 18/74	
Keithgold Mines Limited *	Sep. 23/76	Oct. 7/76	
Keltic Mining Corporation Limited *	Mar. 8/76	Mar. 22/76	
Kendon Copper Mines Limited *	Sep. 28/72	Oct. 13/72	
Kenilworth Mines Limited	Nov. 22/74	Dec. 6/74	
Kenn Holdings & Mining Limited *	June 21/71	July 5/71	
Kensington Co-operative Apartments Limited	Oct. 14/70	Oct. 29/70	
Kentlake Gold Mines Limited *	July 4/74	July 18/74	
Kidd Copper Mines Limited *	Oct. 19/71	Oct. 27/71	
Killarney Oil & Gas Development Company Limited	Aug. 17/71	Aug. 26/71	
Killarney Oil and Resources Ltd.		Feb. 21/80	
Kimberlite Mining Corporation Limited *	Oct. 2/72	Oct. 17/72	
Kingbridge Mines Limited	July 4/74	July 18/74	
Kingdom Minerals Limited*		Apr. 25/75	
King Island Mines Limited *	Feb. 28/73	Mar. 16/73	
King Kirkland Gold Mines Limited	Apr. 25/77	May 9/77	
Klondike Yukon Mining Company		Aug. 14/69	
Kontiki Lead & Zinc Mines Limited *	July 19/76	Aug. 3/76	
Krefeld Graphite Fold Mines Limited *	July 30/75	Sep. 11/75	
Kukatush Mining Corporation (1960) Ltd.	Apr. 29/75	May 9/75	

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Labarre Explorations Limited	Nov. 1/78	Nov. 15/78	
La Compagnie Miniere de l'Ungava Limitee	Dec. 6/71	Dec. 20/71	
Lake Beaverhouse Mines Limited *	Apr. 9/75	Apr. 25/75	
Lake George Mines Limited *	Aug. 29/73	Sep. 12/73	
Lake Kozak Mines Limited *	Jan. 21/72	Feb. 4/72	
Lake-Osu Mines Limited *	Aug. 16/76	Aug. 30/76	
Langley's Limited *	Oct. 18/73	Oct. 31/73	
Lansdowne Explorations Limited *	Apr. 9/75	Apr. 25/75	
Laroma Midlothian Mines Limited *	Sep. 3/76	Sep. 17/76	
Lebon Gold Mines Limited *	Aug. 3/73	Aug. 17/73	
Lecopa Mines Limited *	July 15/74	July 24/74	
Leesa Metals and Holdings Limited *	Apr. 9/75	Apr. 25/75	
Lemtex Developments Limited	Aug. 2/79	Aug. 16/79	
Lenmac Mines Limited *	Sep. 28/72	Oct. 13/72	
Levack Mines Limited *	July 12/77	July 26/77	
Lido Metals and Holdings Limited *	Apr. 9/75	Apr. 25/75	
Life Investors Inter- national Limited *	Mar. 1/74	Mar. 15/74	
Linland Equipment Sales Limited *	Aug. 19/75	Sep. 2/75	
Little Hatchet Minerals Limited *	Sep. 28/72	Oct. 13/72	
Lode Metals and Holdings Limited *	Apr. 9/75	Apr. 25/75	
London Commodity Options	Mar. 22/77	Mar. 23/77	
Lord's Chemists Limited	Apr. 11/74	Apr. 25/74	
Lornco Explorations Limited	Aug. 18/78	Sep. 1/78	
Louvicourt Goldfield Corp	Jan. 22/80	Feb. 6/80	
Lynbar Mining Corporation Limited *	Mar. 1/74	Mar. 15/74	
Lynx Yellowknife Gold Mines Limited *	Nov. 21/72	Dec. 6/72	

	<u>Temp. Order</u>	<u>Order</u>
Mackbuck Red Lake Gold Mines Limited *	Feb. 11/74	Feb. 25/74
Magister Mining Corporation Limited	Mar. 1/74	Mar. 19/74
Magna Carta Fund Limited *	Sep. 18/72	Oct. 2/72
Magoma Mines Limited*	Oct. 10/72	Oct. 24/72
Malartic Hygrade Gold Mines (Canada) Limited #	.	Jan. 6/77
Manataw Gold Mines Limited *	Jul. 11/73	Jul. 26/73
Manbar Explorations Limited *	Aug. 10/78	Aug. 24/78
Maple Film Corporation Limited *	Aug. 8/74	Aug. 22/74
Maracambeau Mines Limited *	Sep. 2/77	Sep. 16/77
Maralgo Mines Limited	Nov. 16/76	Nov. 29/76
Marche Union Inc.	Feb. 13/75	Feb. 27/75
Maria Mining Corporation Limited *	Nov. 21/73	Dec. 5/73
Maricana Enterprises Limited	Dec. 6/71	Dec. 20/71
Martin-Bird Gold Mines Limited *	Mar. 22/73	Apr. 5/73
Marvel Minerals LImited*	Oct. 10/72	Oct. 24/72
Maverick Uranium Explorations Inc.	May. 20/80	
Master Metals Corporation (Mining) Limited *	Aug. 29/75	Sep. 12/75
Matador Mines Limited *	Apr. 9/75	Apr. 25/75
Matt Berry Mines Limited	Nov. 2/79	Nov. 16/79
Maximum Acceptance Corporation Limited	May 29/74	Jun. 12/74
Maycor Mines Limited *	Jan. 9/74	Jan. 23/74
Mayday Mines Limited	Oct. 5/79	Oct. 19/79
Maylac Gold Mines Limited	May 5/80	May 20/80

	<u>Temp. Order</u>	<u>Order</u>
McMarmac Red Lake Gold Mines Limited *	Apr. 15/77	Apr. 29/77
Melchers Distilleries Ltd.	Mar. 14/77	Mar. 24/77
Melville Industries & Holdings Limited *	Jul. 29/77	Aug. 12/77
Mercantile Guardian Group Ltd.	Apr. 9/75	Apr. 25/75
Metalhawk Mining Limited *	Apr. 9/75	Apr. 25/75
Mid-North Acceptance Limited	Jul. 13/76	Jul. 27/76
Mid-Northern Exploration Limited *	Nov. 3/72	Nov. 17/72
Mid-Patapedia Mines Limited	Mar. 6/78	Mar. 20/78
Mija Mines Limited *	Jun. 27/77	Jul. 11/77
Milger Investment & Development Corporation Limited	Apr. 18/80	May 2/80
Mill Creek Exploration Limited	May 5/80	May 20/80
Millbank Minerals Limited *	Dec. 6/71	Dec. 20/71
Millerfields Silver Corporation Limited*	Oct. 10/72	Oct. 24/72
Mill Hill Limited *	Jul. 22/75	Aug. 5/75
Millmore Products Limited *	Feb. 4/72	Feb. 18/72
Mill Rock Mines Limited	*Jan. 14/74	Jan. 28/74
Milmar-Island Metals and Holdings Ltd *	Apr. 9/75	Apr. 25/75
Milton Group Ltd.	Apr. 9/75	Apr. 25/75
Minefinders Corporation Limited # (formerly		Jul. 14/77
Twentieth Century Explorations Inc.)		
Minnitaki Iron Range Limited *	Nov. 6/74	Nov. 20/74
Minto Hill Mines Limited*	Apr. 9/75	Apr. 25/75
Miro Mines Limited *	Oct. 22/73	Nov. 5/73

	<u>Temp.Order</u>	<u>Order</u>
Mobiko Mines Limited *	Oct. 17/74	Oct. 31/74
Mobilex Development		
Corporation Limited *	Nov. 16/76	Nov. 29/76
Mogar Mines Limited *	Dec. 6/71	Dec. 20/71
Mohawk Industries		
Limited	Jan. 11/78	Jan. 25/78
Monarch Gold Mines		
Limited *	Sep. 28/72	Oct. 13/72
Monex International,		
Ltd.		Oct. 11/74
Monpre Iron Mines		
Limited	Sep. 30/77	Oct. 14/77
Montego Mines Limited*	Feb. 4/72	Feb. 18/72
Monterey Petroleum		
Corporation (1971)		
Ltd.	June 19/78	July 3/78
Moreland-Latchford		
Productions Limited	Feb. 15/78	Mar. 1/78
Mount Pleasant Mines		
Limited		
Muntz Canada Limited		
Murmac Lake Athabaska		
Mines Limited *		
	Aug. 17/79	Aug. 31/79
	Aug. 4/77	Aug. 29/77
	Aug. 21/74	Sep. 4/74

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Nealon Mines Limited *	Mar.	1/74	Mar. 15/74
New Ambassador Developments Ltd. *	Apr.	9/75	Apr. 25/75
New Augarita Porcupine Mines Limited *	May	14/75	May 28/75
New Cayzor Athabaska Mines Limited	May	6/80	May 21/80
New Far North Exploration Limited	Aug.	1/72	Aug. 11/72
New Federal Chibougamau Mines Limtied *	May	20/75	Jun. 3/75
New Force Crag Mines Limited	Jan.	16/80	Jan. 30/80
New Hope Porcupine Gold Mines Limited *	May	2/75	May 16/75
New Hosco Mines LTD Limited *	Mar.	1/77	Mar. 15/77
New Jason Mines Limited *	Aug.	4/72	Aug. 18/72
New McManus Red Lake Gold Mines Limited	Aug.	9/79	Aug. 23/79
New Norque Mines Limited *	Oct.	30/72	Noc. 14/72
Newore Developments Limited *	Nov.	9/76	Nov. 23/76
New Picton Uranium Mines Limited *	May	17/73	May 31/73
New Potterdoal Mines Limited *	May	25/73	Jun. 8/73
New Redwood Gold Mines Limited	Jul	17/78	Jul. 31/78
New Rouyn Exploration Company Limited	Jul.	15/74	Jul. 29/74
New Unisphere Resources Ltd.	Nov.	8/77	Nov. 22/77
New United Salt Mines Limited *	Jan.	22/73	Feb. 5/73
New Yarandry Limited	Jun.	6/79	Jun. 20/79
Nicohal Mines Limited*	Apr.	30/73	May 14/73
Nightlen Mines Limited *	Aug.	1/72	Aug. 11/72

	<u>Temp.Order</u>	<u>Order</u>
Nordic Industries Limited *	Sep. 6/74	Sep. 20/74
Nordore Mining Co. Ltd.	Oct. 21/77	Nov. 4/77
Norgold Mines Limited	July 23/74	Aug. 6/74
Normalloy Explorations and Holdings Ltd. *	Apr. 9/75	Apr. 25/75
Norpax Nickel Mines Limited *	Oct. 29/73	Nov. 12/73
North Briar Mines Limited *	Jan. 28/72	Feb. 10/72
Northern Atlas Explorers Limited	Sep. 17/74	Oct. 1/74
Northglen Petroleum Limited *	May 18/76	June 1/76
Northim Mines Inc.	July 17/79	July 31/79
Northmount Mining Corporation Limited*	Sep. 18/72	Oct. 2/72
Northolt Mining Corporation Limited*	Dec. 6/71	Dec. 20/71
North Point Explorations Limited	Apr. 9/75	Apr. 25/75
North Rock Explora- tions Limited *	June 16/77	June 30/77
Nor-West Kim Resources Ltd.	Dec. 14/71	Dec. 22/71
NRG Resources Inc. *	Dec. 1/76	Dec. 15/76

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Onaco Petroleum Limited Limited	Apr. 12/77	Apr. 26/77	
Ontario Teachers Mortgage Fund	Dec. 5/79	Dec. 19/79	
Ontex Mining Limited	Aug. 29/75	Sep. 12/75	
Orvalley Gold Mines Limited *	Nov. 22/74	Dec. 6/74	
OSF Industries Limited	May 19/77	June 2/77	
Ossington Metals and Holdings Ltd. (for- merly Ossington Explorations Ltd.) *	Apr. 9/75	Apr. 25/75	
Panacea Mining & Exploration Limited*	Aug. 12/71	Sep. 3/71	
Paramaque Mines Limited *	Jan. 6/72	Jan. 20/72	
Parkdale Metals and Holdings Ltd.*	Apr. 9/75	Apr. 25/75	
Park Precious Metals Incorporated *	Oct. 22/75	Nov. 5/75	
Parkview Lodge Apart- ments Limited	Mar. 13/79	Mar. 27/79	
Parliament Mines Limited *	Feb. 28/73	Mar. 16/73	
Parr Mines Limited *	July 23/76	Aug. 6/76	
Partridge River Mines Limited *	Jan. 6/72	Jan. 20/72	
Pascar Development Corporation Limited*	June 10/71	June 16/71	
Patricia Silver Mines Limited *	Sep. 8/77	Sep. 22/77	
Paudash Mines Limited*	Oct. 3/72	Oct. 17/72	
Paulpic Gold Mines Limited *	July 26/74	Aug. 9/74	
Penrose Gold Mines Limited		Nov. 26/75	

	<u>Temp.</u>	<u>Order</u>
P.E.P. Professional & Engineered Patents Ltd.	Mar. 2/73	Mar. 15/73
Pere Marquette Petroleum Limited Permanent Acceptance Corporation Limited	Jan. 24/74	Feb. 7/74
Pickering Metal Mines Limited *	June 19/75	July 3/75
Picktex Mining & Investments Limited	Aug. 1/72	Aug. 11/72
Pleno Mines Limited	May 25/73	June 8/73
Plydom Corporation Limited *	Aug. 9/79	Aug. 23/79
Polypump Limited	Mar. 5/74	Mar. 19/74
Pomac Mines Limited	Oct. 30/78	Nov. 14/78
Pontiff Mining Limited *	Oct. 27/75	Nov. 10/75
Porcupine Goldtop Mines Limited *	Aug. 21/74	Sep. 4/74
Power Explorations & Holdings Limited	Jan. 10/77	Jan. 24/77
Premium Iron Ores Limited	July 11/78	July 25/78
Primrock Mining & Exploration Limited*	Sep. 9/77	Sep. 23/77
Pro Air Systems (1972) Inc.	Feb. 11/72	Feb. 25/72
Process Minerals Limited *	Feb. 22/78	Mar. 8/78
Protea Developments Limited	Oct. 29/76	Nov. 12/76
Proudearth Explorations Inc. *	Apr. 9/75	Apr. 25/75
Quadrat Explorations Limited *		Apr. 25/75
Quincy Creek Mines Limited *	Oct. 17/74	Oct. 31/74
	Sep. 27/74	Oct. 24/74

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Radex Minerals Limited*	Sep. 4/74	Sep. 18/74	
Radio Engineering Products Limited	Mar. 9/76	Mar. 23/76	
Radio Hill Mines Company Limited *	Sep. 18/72	Oct. 2/72	
Ragged Chute Silver Mines Limited *	Aug. 20/71	Sep. 2/71	
Rainy Lake Mining, Limited *	Jun. 12/75	Jun. 26/75	
Ramardo Mines Limited	Jul. 29/77	Aug. 12/77	
Rambler Exploration Company Limited *	May 28/74	Jun. 11/74	
Rancheria Mining Company Limited *	Jun. 27/72	Jul. 7/72	
Rand Reef Mines Limited	Nov. 14/78	Nov. 28/78	
Rayville Matheson Asbestos Limited *	Jun. 4/75	Jun. 18/75	
Redcoat Mines Limited	Apr. 9/75	Apr. 25/75	
Redwolf Gold Mines Limited *	Sep. 23/76	Oct. 7/76	
Reeta Explorations Limited *	Jan. 30/74	Feb. 13/74	
Reford Mines Limited *	May 26/75	Jun. 9/75	
Rembrandt Gold Mines Ltd.	Jul 3/75	Jul. 17/75	
Re-Mor Investment Management Limited	Apr. 24/80	May 9/80	
Rengold Mines Limited	Feb. 18/76	Mar. 4/76	
Revere Mining Corporation Limited*	Jan. 24/73	Feb. 7/73	
Rexdale Mines Limited *	Sep. 18/72	Oct. 2/72	
Rhyolite Rouyn Mines Limited	Oct. 26/76	Nov. 9/76	
Rial Financial Corporat- ion	Apr. 9/75	Apr. 25/75	
Ricban Mines Limited*	Mar. 9/76	Mar. 23/76	

	<u>Temp. Order</u>	<u>Order</u>
Richglen Mines Limited*	Apr. 30/74	May 14/74
Rich-Top Milling Inc.		May 16/79
Ridley Uranium Mines (Canada) Limited	May 18/76	Jun. 1/76
Rocky Petroleums Limited*	Aug. 13/73	Aug. 27/73
Rockzone Mines Limited*	Oct. 18/76	Nov. 1/76
Rodney Gold Mines Limited*	Aug. 8/75	Aug. 22/75
Rolartic Mines Limited	Apr. 9/75	Apr. 25/75
Rollex Mines Limited *	Jun. 4/75	Jun. 18/75
Roma Lake Gold Mines Limited	Sep. 23/76	Oct. 7/76
Romanet Lake Mines Limited *	May 26/75	Jun. 9/75
Romex Mines & Ex- plorations Limited*	Jan. 5/76	Jan. 19/76
Ronda Copper Mines Limited	Sep. 1/77	Sep. 15/77
Royal Mining Corporation	Dec. 23/74	Jan. 6/75
Ruttan Lake Explorations Ltd.*	Apr. 9/75	Apr. 25/75
Ryanor Mining Company Limited	Aug. 16/79	Aug. 30/79

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Sakfield Mines and Investments Limited *	May 26/75	June 9/75	
Stanley Cassius Sanderson	July 15/74	July 25/74	
Sandy's Sandy's Breeders Ltd.	July 15/74	July 25/74	
Sandy's Cooperative Association - L'Association	July 15/74	July 25/74	
Cooperative Sandy San Judas Molybdenum Corporation Limited	Aug. 30/76	Sep. 13/76	
Santack Mines Limited	June 3/71	June 17/71	
Sapawe Gold Mines Limited	Aug. 11/72	Aug. 25/72	
Sarimco Mines Limited *	Aug. 11/72	Aug. 25/72	
Saskoba Mines Inc. *	May 27/74	June 10/74	
Satinco Mining Corporation *	Jan. 24/75	Feb. 7/75	
Scarboro Producers Market Limited	June 23/72	July 7/72	
Sciminex Limited *	Aug. 15/74	Aug. 29/74	
Scotia Mines Limited *	Dec. 15/72	Dec. 29/72	
SCU Industries Limited *	Jan. 10/77	Jan. 24/77	
Sentry Petroleum Limited *	Apr. 10/74	Apr. 24/74	
September Mt. Copper Mines Limited *	Dec. 15/71	Dec. 29/71	
Shadrack Mining Limited *		Apr. 25/75	
Shawmin Consolidated Ltd. *	Sep. 23/77	Oct. 7/77	
Shaynee Consolidated Metals and Holdings Limited *	Apr. 9/75	Apr. 25/75	
Sheba Mines Limited *	Sep. 4/74	Sep. 18/74	
Sheffield Iron Mines Limited *	June 25/75	July 9/75	
Sheroomac Mining Corporation Limited *	Feb. 19/76	Mar. 4/76	
Shewan Copper Mining Corporation Limited *	Aug. 11/72	Aug. 25/72	
Silver Bar Mines Limited	Dec. 13/76	Dec. 29/76	

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Silver Hoard Mines Limited *		Apr. 30/74	May 14/74
Silver Lake Mines Limited *		Apr. 10/74	Apr. 24/74
Silver-Men Mines Limited *		Feb. 22/74	Mar. 8/74
Silver Ore Zone Mines Limited *		May 26/75	June 9/75
Silver Shield Mines Inc.		Nov. 6/72	Nov. 20/72
Silver Tower Mines Limited *		Mar. 13/73	Mar. 27/73
Sirmac Mines Limited *		Oct. 30/72	Nov. 14/72
Slate Bay Gold Mines Limited		Apr. 12/77	Apr. 26/77
Smith Cobalt Mines Limited *		July 24/73	Aug. 7/73
Solar Exploration Limited *		Feb. 13/73	Feb. 27/73
Solid Silver Metals and Holdings Limited*		Apr. 9/75	Apr. 25/75
Solomon's Pillars Mines Limited *		Dec. 15/71	Dec. 29/71
South Eastern Gas and Oil Company Limited *		Jan. 25/77	Feb. 8/77
Southmark Petroleum Limited *		May 27/74	June 10/74
South Seas Mining Limited *		Oct. 29/73	Nov. 12/73
South Shore Gold Mines Limited		July 11/78	July 25/78
Space-Pak International Limited *		Dec. 6/71	Dec. 20/71
Spanish River Mines Limited *		Dec. 15/71	Dec. 29/71
Sparton Mining and Development Limited		July 9/79	July 23/79
Sporran Mines Limited *		Oct. 3/72	Oct. 17/72
Spring Chemicals Limited		June 11/79	June 25/79
St. Anthony Realty Company Limited		Oct. 25/74	Nov. 7/74
Stackpool Mining & Holding Corporation Limited *		Jan. 24/73	Feb. 7/73

	<u>Temp.</u>	<u>Order</u>	
Stairs Explorations & Mining Company Limited	Sep. 18/72	Oct. 2/72	
Stormy Mines Limited *	Sep. 18/72	Oct. 2/72	
Streamside Mines Inc.	Dec. 21/78	Jan. 4/79	
Stump Mines Limited	Nov. 8/77	Nov. 22/77	
Sturdy Mines Limited *	June 16/77	June 30/77	
Subeo Limited *	Sep. 4/74	Sep. 18/74	
Sudbury Angora Co- Operative Inc.	Dec. 6/79		
Sudnor Mining Company Limited *			Aug. 22/75
Sun Bear Mines Limited *	Sep. 19/74	Oct. 3/74	
Superior Acid & Chemical Limited*	Sep. 6/74	Sep. 20/74	
Superior Electronics Industries Ltd.	Oct. 5/79	Oct. 19/79	
Superstar Petroleum Ltd. *	Oct. 15/74	Oct. 29/74	
Surge Mines Limited *			Apr. 25/75
Sweepco Industries Inc.	Nov. 30/77	Dec. 14/77	
Symbionics Systems Limited	Dec. 6/71	Dec. 20/71	
Systems Air Corpora- tion Limited *	Aug. 29/73	Sep. 12/73	

	<u>Temp. Order</u>	<u>Order</u>
Tabor Lake Gold Mines Limited *	June 12/75	June 26/75
Tartan Lake Gold Mines Limited *	Aug. 30/76	Sep. 13/76
Technical Resources Inc.	Jun. 7/74	Jun. 19/74
Teco Mines and Oils Limited *	Dec. 20/74	Jan. 3/75
Techniscan Systems Limited	Jan. 10/77	Jan. 24/77
Teddy Bear Valley Mines Limited*	Dec. 15/76	Dec. 29/76
Tern Lake Mines Limited *	Aug. 9/72	Aug. 21/72
Terra Riche Mines Limited *	Nov. 22/71	Dec. 6/71
Terrex Mining Company Limited *	Feb. 11/74	Feb. 25/74
Texore Mines Limited	Jun. 2/77	Jun. 16/77
The Trimar Holdings and Explorations Ltd. *	Apr. 9/75	Apr. 25/75
Thunderhead Gold Mines Limited *	Jul. 30/75	Aug. 13/75
Tipuani Gold Mines Limited *	Jan. 27/75	Feb. 10/75
Titan Iron Mines Limited *	Dec. 13/76	Dec. 29/76
Titus Mining and Explorations Limited*	Aug. 15/74	Aug. 29/74
Tomrose Mines Limited	Jul. 6/77	Jul. 20/77
Tormont Mines Limited	Aug. 9/72	Aug. 21/72
Trans-American Mining Corporation Limited *	Oct. 26/76	Nov. 9/76
Transcona Explorations Limited *	Aug. 1/72	Aug. 11/72
Transglobal Financial Services Limited *	Jul. 12/73	Jul. 19/73
Travcom Inc.	May 8/78	May 23/78
Trenton Gas and Oil Limited *	Jan. 5/76	Jan. 19/76

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
Tresdor Larder Mines Limited *	Dec. 17/74	Dec. 31/74	Dec. 31/74
Trihope Resources Limited	Jun. 5/72	Jun. 20/72	Jun. 20/72
Triller Metals & Holdings Limited*	Apr. 9/75	Apr. 25/75	Apr. 25/75
Trimar Holdings and Explorations Limited*	Apr. 9/75	Apr. 25/75	Apr. 25/75
Twentieth Century Explorations Inc.# (Now Minefinders Corporation Limited)		Jul. 14/77	
United Automatic Vending Limited *	Mar. 1/74	Mar. 15/74	Mar. 15/74
United Duvex Oils & Mines Limited	Jul. 12/78	Jul. 26/78	Jul. 26/78
Upper Canada Investments Limited	Oct. 30/75	Nov. 13/75	Nov. 13/75
Uranium Ridge Mines Limited *	Jul. 23/76	Aug. 6/76	Aug. 6/76
Utah Larder Gold Mines Limited	Jul. 16/74	Jul. 30/74	Jul. 30/74
Utopia Mining and Holding Corporation Ltd. *	Apr. 9/75	Apr. 25/75	Apr. 25/75
Vallee Lithium Mining Corporation Limited	Jan. 5/76	Jan. 19/76	Jan. 19/76
Val Nor Exploration Limited	Nov. 14/78	Nov. 28/78	Nov. 28/78
Valray Explorations Limited *	Apr. 10/75	Apr. 24/75	Apr. 24/75
Vandoo Consolidated Explorations Limited*	Aug. 29/75	Sep. 12/75	Sep. 12/75
Vanessa Uranium Mines Limited *	Apr. 9/75	Apr. 25/75	Apr. 25/75
Vanguard Fund	Oct. 4/79	Oct. 18/79	Oct. 18/79
Vencap Investments Limited *	Nov. 6/75	Nov. 20/75	Nov. 20/75
Venus Mines Ltd.	May 26/72	Jun. 9/72	Jun. 9/72
Vermont Mines Limited *	Jan. 15/76	Jan. 29/76	Jan. 29/76

	<u>Temp.Order</u>	<u>Crder</u>
Vianor Malartic Mines Limited *	Aug. 23/76	Sep. 7/76
Victoria Algoma Mineral Company Limited *	Mar. 29/72	Apr. 11/72
Victoria Manor Limited	Feb. 19/76	Mar. 4/76
The Villager Shoe Shoppes (Canada) Ltd.	July 27/77	Aug. 10/77
Villemaque Gold Mines Limited *	Dec. 9/75	Dec. 23/75
Vimy Gold Mines Limited *	Sep. 23/74	Oct. 7/74
Viscount Petroleum Limited *	May 27/74	June 10/74
Volcanic Mines Limited *	Feb. 13/73	Feb. 27/73
Wadge Mines Limited	July 12/78	July 26/78
Wakeham Bay Mines Limited *	Sep. 20/76	Oct. 4/76
Warwick Universal Limited	June 12/78	June 26/78
Wayfair Explorations Limited	Dec. 8/77	Dec. 22/77
Wee-Gee Uranium Mines Ltd. *	Dec. 6/71	Dec. 17/71
Werner Lake Nickel Mines Limited	Oct. 3/72	Oct. 17/72
Wesdel Porcupine Gold Mines Limited	July 12/79	July 26/79
Wesley Mines Limited*	Oct. 10/72	Oct. 24/72
Western Allenbee Oil & Gas Company Limited	June 29/78	July 12/78
Western Ontario Credit Corporation Limited		May 14/74
Western Pacific Gold and Silver Exchange	Dec. 17/74	Jan. 3/75
Western Tin Mines Limited *	Oct. 3/72	Oct. 17/72

	<u>Temp.</u>	<u>Order</u>
West Hill Enterprises and Mining Limited	July 18/77	Aug. 2/77
Westwind Explorations Limited *	Mar. 8/76	Mar. 22/76
A. W. White Mica Limited *	Dec. 13/76	Dec. 29/76
White Bridge Mines Limited *	Feb. 11/72	Feb. 25/72
White-Guyatt Mining Company Ltd.		Feb. 19/76
Whiterock Industries Limited	Apr. 12/78	Apr. 21/78
Wilshire Oil Company of Texas	Oct. 20/77	Nov. 3/77
Wilson Red Lake Gold Mines Limited *	Aug. 4/72	Aug. 18/72
Winchester Exploration Limited *	Jan. 27/76	Feb. 10/76
Wolverton Lake Gold Mines Limited *	Nov. 9/76	Nov. 23/76
Woodville Mines Limited	Jan. 18/79	Feb. 1/79
Xantrex Management Corporation	Dec. 24/74	Jan. 24/75
Yellowknife Base Metals Limited *	Aug. 1/72	Aug. 11/72
H.G. Young Mines International Limited	Jan. 14/74	Jan. 28/74
Young-Shannon Gold Mines Limited	July 18/77	Aug. 2/77
Yukon Wolverine Mining Company		Aug. 14/69
Zulapa Mining Corpora- tion Limited	Mar. 9/76	Mar. 23/76
Zurich Explorations Limited *	Apr. 9/75	Apr. 25/75

MAY 1980

REGISTRATIONS - SECURITIES

INVESTMENT COUNSEL AND AS PORTFOLIO MANAGER

Hughes, King & Company Limited
Suite 2320,
390 Bay Street,
Toronto, Ontario.
M5H 2Y2.

(effective May 26, 1980) New Registration

Knight, Bain, Seath & Holbrook
Capital Management Inc.
c/o McCarthy & McCarthy,
Suite 4800,
Toronto Dominion Centre,
Toronto Dominion Bank Tower,
Toronto, Ontario,
M5K 1E6.

(effective May 1, 1980) Change of name
from MacBrien Consultants
Limited

SECURITY ISSUER

Huronia Trust Company,
2 Mississaga Street East,
Orillia, Ontario.
L3V 6H9.

(effective May 8, 1980) New Registration

REGISTRATIONS - COMMODITIES

FUTURES COMMISSION MERCHANT

Shearson, Loeb, Rhoades (Canada) Inc.
55 University Avenue, Suite 501,
Toronto, Ontario.
M5J 2H7

(effective May 6, 1980) Change of name
from Shearson, Hayden, Stone
(Canada) Inc.

TERMINATIONS -- SECURITIES

INVESTMENT COUNSEL AND AS PORTFOLIO MANAGER

MacBrien Consultants Limited,
c/o McCarthy & McCarthy
Suite 4800,
Toronto Dominion Centre,
Toronto Dominion Bank Tower,
Toronto, Ontario.
M5H 1E6.

(effective May 1, 1980) Change of name to
Knight, Bain, Seath &
Holbrook Capital
Management Inc.

TERMINATIONS - COMMODITIES

FUTURES COMMISSION MERCHANT

Shearson, Hayden, Stone (Canada) Inc.
55 University Avenue,
Suite 501,
Toronto, Ontario.
M5J 2H7.

(effective May 6, 1980) Change of name to
Shearson, Loeb, Rhoades (Canada)
Inc.

VOLUNTARY WITHDRAWALS - SECURITIES

SECURITY ISSUER

Co-Operators Insurance Association,
Priory Square,
Guelph, Ontario.
N1H 6P8.

(effective May 2, 1980) Voluntary
Surrender

VOLUNTARY WITHDRAWALS - COMMODITIES

FUTURES COMMISSION MERCHANT

David Rothberg Futures Ltd.,
122 Scotland Street,
Suite #1,
Toronto, Ontario.
M5R 1G2.

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF MAY, 1980 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.											
ABBEY LIFE INSURANCE COMPANY OF CANADA Common						AGRA INDUSTRIES LIMITED Common					
R Fred Richardson D	I R				125	Thomas Angus McLellan DS	Jun/80			9250	---
						Control as Trustee	Jun/80	1		200	200
						McLellan Management Ltd	Jun/80	1	9450		28950
ABITIBI-PRICE INC						ALBERTA ENERGY COMPANY LTD Common					
Bernd K Koken S	I R				---	Edward Anthony Galvin	D	Apr/80	V	2000	
ACKLANDS LIMITED 6% Second Preferred						THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Common					
Donald Jaffray Wilkins Wife D	May/80 May/80	1	2000		14040 100	S Robert Blair Grass Hill Holdings Ltd	SI	Apr/80		10000	---
						Verner Bent Kromand	S	Jan/80 Mar/80 Apr/80 May/80 May/80 May/80	16 24 36 800 X	800	30000 92 600
ADVANCE MURGOR EXPLORATIONS LIMITED Common						Alfred Ernest Pallister Deferred Profit Sharing Plan D	May/80		500		3000
Gordon Corby Watts DS	May/80	200000			210000		May/80	1			600
Corwat Investments and Development Ltd	May/80	1			216576	ALBERTA NATURAL GAS COMPANY LTD					
AGASSIZ RESOURCES LIMITED Common						George S Bates SI	I R				---
Irvine J Berscheid S	May/80 May/80	X	20000		7000 13300	James O Schuyler SI	I R				---
AGRA INDUSTRIES LIMITED Common						ALCAN ALUMINIUM LIMITED Common					
Samuel J Hamer Family trust D	May/80 May/80	1			1300 30267 34100	Roy Allan Gentles S Wife	Mar/80 May/80 Mar/80 May/80	V V1 1	1535 400 500 200	3470 1200	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALGOMA CENTRAL RAILWAY Common						ALLIED CHEMICAL CORPORATION Common					
Michael Burns Registered Retirement Savings Plan	D	I R			250	Brian D Forrow	DS	May/80			3500 1973
Charles Donald Mulholland	S	I R	1		500	Richard Arthur Swalin	S	I R			100
Scotia Investments Limited Correction to error on previous report Control	E				50	Alexander B Trowbridge Son	S	Feb/80 Feb/80	X 1	8000	8872 66 34 100
THE ALGOMA STEEL CORPORATION LIMITED Preference Series "A"	Mar/80				1000 12100 392500	Trust		Feb/80	1		
John Macnamara	DS	Nov/79				AMAX INC Common					
ALGONQUIN MERCANTILE CORPORATION Preferred						Walter Hochschild	D	May/80 May/80	G		1000 2000 158371
Algonquin Mercantile Corporation	May/80 May/80	R	100		1500 100	Standard Oil Company of California	B	May/80		167600	11042498
ALLARCO DEVELOPMENTS LTD Common						AMERACRUIDE INTERNATIONAL INC Common					
Carma Developers Ltd	B	May/80			450 493723	James T Riley	B	May/80 May/80		30000 62500 183813	
Cathton Holdings Ltd	B	May/80			25000 910787	Riley Holdings Limited		May/80	1	400000	400000
John J LoPorto	D	May/80			25000 ---	Derek Stodart Lynwood Securities Corporation	DS	May/80 May/80	C 1	30000 10000 30001 53598	
ALLIED CHEMICAL CORPORATION Common						AMERICAN EXPRESS COMPANY Common					
Richard C Ashley Wife	S	May/80 May/80	1		136 1207 500	John R Laird	S	May/80	C	245	720
Harold W Buirkle Other indirects	S	May/80 May/80	1		200 5700 270	H B Miller Family	DS	May/80 May/80	C 1	290	14709 5355
						Aldo Papone	S	Apr/80 Apr/80	X	3500	3950 450
						Robert L Stillson III	S	May/80		300	3180

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMERICAN LEDUC PETROLEUMS LTD Common						ARBOUR GLEN APARTMENTS LIMITED Common					
P F Dawson	DS	May/80			5000	570983	Evelyn Charlesworth	D I R			25
							James Douglas McCullough	D I R			15
							Paul F Whitwell	D I R			15
AMERICAN QUASAR PETROLEUM CO Common											
William Max Bogert	S	Apr/80			7875	7875	ARGUS CORPORATION Common				
							Hollis T McCurdy	D I R			50
ANDRES WINES LTD Class "A"											
Peter A W Green	DS	May/80	E		5000	2200	3800				
Joseph Andrew Peller Jalger Ltd	DS	May/80		1		500	167414 305250	ASSOCIATE INVESTORS LTD Class "A" Common			
Class "B"		May/80									
Peter A W Green	DS	May/80	E		5000	1000		Albert Stevenson Burton	D Mar/80	12	101
								George Leonard Frazer Leon Fraser and Associates	DS Mar/80	15	346
									Mar/80	1	707
							William George Tynkaluk	DS Mar/80		7	130
ANGLO COMPANY LIMITED Class "A"											
Oscar S Straus Family Trusts	D	May/80		1	500	1000	34000	ATCO LTD Common Class "A"			
		May/80						Gilbert A Freeman	DS May/80	400	4500
ANGLO DOMINION GOLD EXPLORATION LIMITED Common								Gerhard P Kiefer	DS May/80	3000	14500
Samuel G S Hughes	D	May/80				1000	5250	Jay G Scott	DS May/80	6000	11500
William Kenneth Sandham	S	May/80				2000	3500	Charles Norman Simpson Amended	D Oct/79	4000	16600
ANGLO UNITED DEVELOPMENT CORPORATION LIMITED Common											
Joseph V McParland	DI	May/80				3000	8400	ATLANTIC RICHFIELD COMPANY Common			
Northgate Exploration Limited	B	Jun/80		120000		2399500		Joseph P Downer Amended	DS Sep/78	292	80
									Sep/78	212	21622
									Aug/79	21410	21449
									Oct/79	39	
								Billy J Lancaster	S May/80	2694	100
									Jun/80		5288

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ATLANTIC RICHFIELD COMPANY						BP CANADA INC Common					
Preferred						Dr Joseph H Dagher					
Joseph P Downer Amended	DS	Sep/78 Jul/79 Oct/79	M E	43 10 33 33 ---	43 33 ---	DI	May/80 May/80	X	2000	2000	24
						M Paquette 1979 Employee Savings Plan	DI	I R	1		24
						D C Smith DS DISI Employee Savings Plan	DS DISI	May/80 May/80 May/80	X 1	3000 3000	200 223
ATLAS YELLOWKNIFE RESOURCES LIMITED						BANISTER CONTINENTAL LTD Common					
John Stuart Grant Jr	S	I R		---		Richard D Meeres	S	Jan/80- Feb/80 Apr/80		17	17
AUGDOME CORPORATION LIMITED						Gus Andre Van Wielingen D Vangus Resources Ltd	D	Apr/80	1	2000	---
Maurice Caissie	D	I R		---		BANKENO MINES LIMITED Common					
						Coast Copper Company Limited		Apr/80 May/80	38800 25100	115000 140100	
BM-RT LIMITED											
John Trevor Eyton	DI	I R		---		BANK OF BRITISH COLUMBIA Common					
Edward Tambling Little	SI	I R		---		Arthur John Block	D	I R			500
Geoffrey Wayne Squibb	SI	I R		---		William Clarke Mearns	D	I R Mar/80 Apr/80		700 1300	3000 1000
BM-RT REALTY INVESTMENTS						BANK OF MONTREAL Common					
John Trevor Eyton	DI	I R		---		John Trevor Eyton	D	I R			5000
Edward Tambling Little	SI	I R		---		Roland Giroux	D	Mar/80		500	4000
Geoffrey Wayne Squibb	SI	I R		---		Francis Paul Keefe S Wife	I R	1			14
						Edward Tambling Little	SI	I R			457

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BANK OF MONTREAL Common						BARBECON INC Common					
Geoffrey Wayne Squibb	SI	I R			212	Westell Holdings Limited	B	May/80	1800	436050	872100
						Voting Trust Agreement		May/80	V1	98100	196200
BANK OF NOVA SCOTIA Common						Westquart Enterprises Inc	B	May/80	1800		
John J Jodrey	D	May/80	1000		10000	Westell Holdings Limited		May/80	1	534150	1066300
						BARBER OIL CORPORATION Common					
BARBECON INC Common						John J Ervin	S	Apr/80			600 200
Canada Permanent Trust Company Corporate Executor Estate of Barbara L Thompson K Private sale		May/80			20000 150200	BARYMIN EXPLORATIONS LIMITED Common					
Gros Morne Advisory Corporation	B	May/80	V	1145	130 2290	James Matthew Patterson	DS	May/80			20000 40000
Westell Holdings Limited		May/80	1	1800	1068300						
James Barton Love DISI		May/80	V	360	720						
Registered Retirement Savings Plan		May/80	V1	200	400	BASIC RESOURCES INTERNATIONAL S A Common					
Deferred Profit Sharing Plan		May/80	1	130	1160	James Michael Goldsmith D Exercise direction		Mar/80	1	250000	250000
H W Van Riet Paap	S	Jan/79	V	150	200	Series "C" Debentures					
		Feb/80		40	250	James Michael Goldsmith D Exercise direction		I R	1		
		Mar/80		10		Series "E" Debentures					\$600000
James Glenholme Westaway DS DISI						James Michael Goldsmith D Exercise direction					
Registered Retirement Savings Plan		May/80	V1	1245	2490	Series "F" Debentures					
Deferred Profit Sharing Plan		May/80	1	130	1160	James Michael Goldsmith D Exercise direction		Jan/80	1	\$2900000	\$2900000
Mary Lynn Westaway	DISI	May/80	V	1000	2000	Series "A" Share Purchase Warrants		I R	1	\$2853718\$2821282	\$5675000
Peter Whitlock Westaway DISI						James Michael Goldsmith D Exercise direction					
Registered Retirement Savings Plan		May/80	V1	750	1500						
Deferred Profit Sharing Plan		May/80	1	130	1160						
Westell Financial Corporation Limited	B					James Michael Goldsmith D Exercise direction		I R	1		1500000
Westell Holdings Limited		May/80	1	1800	1068300						
		May/80	V1	534150							

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of				Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BASIC RESOURCES INTERNATIONAL S A						BELL CANADA Common				
Series "B" Share Purchase Warrants						John Elliott SI	Mar/80	27	74	
James Michael Goldsmith Exercise direction	D	I R	1		500000	Harvey Stewart Wycliffe Goodwin SI	Mar/80	26	497	
Series "C" Share Purchase Warrants						Roger William Hacker SI	Mar/80	19	387	
James Michael Goldsmith Exercise direction	D	I R	1		500000	Charles Denis Hall Registered Retirement Savings Plan SI	Mar/80	97	2368	
Series "D" Share Purchase Warrants						Frederick Elderidge Ibey S	Apr/80 May/80	41 148	1926	
James Michael Goldsmith Exercise direction	D	Mar/80	1	\$250000	\$250000	David W Kendall SI	I R		---	
Options						Robert Kenedi SI	Mar/80	28	599	
Joseph Schuldenfrei	S	I R			50000	Walter F Light D	Apr/80		6068	
						Dividend Reinvestment Plan	Apr/80	1	286	
						Registered Retirement Savings Plan	Apr/80	1	267	
BATHURST PAPER LIMITED Preferred						Vernon O Marquez SI	Apr/80		504	
Consolidated- Bathurst Inc	B	May/80		1000	61705	Dividend Reinvestment Plan	Apr/80	1	236	
						Gerard Plourde D	Apr/80 Apr/80	1 1	141	6064 1800
						Lucien G Rolland D	Apr/80	11	460	
						Trustee of estate	Apr/80	1	3000	
BAY MILLS LIMITED Common						Richard Douglas Sloane S	Apr/80	2	77	
Donald Earle Minchin	S	May/80		3000	6000	James Stuart Spalding S	Jun/80	3	6	
						Registered Retirement Savings Plan	Apr/80 Apr/80	1 1	400	479
BEARCAT EXPLORATIONS LTD Common						Harry L Webster SI	Apr/80		2268	
John Andrew Tessari	D	May/80		20000	47271	Stock Purchase Plan	Apr/80	1	486	
						Preferred				
						G Allan Burton D				
						Executor of estate	Apr/80	1	1500	1500
BELL CANADA						Preferred Class "E" Series "H"				
Howard M Bender	SI	Mar/80		36	712	Joseph Jacques Andre Boutin S	May/80	50	50	
F T Chaikowsky	SI	Mar/80		30	474	Robert A Ferchat SI	May/80		1000	---
Douglas Wilfred Delaney	S	Apr/80		58	6686					

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF TRANSACTION	TRANSACTION AND OWNERSHIP SYMBOL	TRANSACTIONS		MONTH-END HOLDINGS OF SECURITY TRADED ONLY	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF TRANSACTION	TRANSACTION AND OWNERSHIP SYMBOL	TRANSACTIONS		MONTH-END HOLDINGS OF SECURITY TRADED ONLY
			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
BELORE MINES LIMITED Common						BONANZA OIL AND GAS LTD Common					
Harold Werner Hauf DSB	May/80 May/80	X	15000	10000	263308	Wesley G Ismond S	May/80			20000	49000
BIJOU MINES AND OILS LIMITED Common						BORDER CHEMICAL COMPANY LIMITED Common					
John Patrick Jewell DS	May/80 May/80	X	16779	2000	262030	Rhonda G Smerchanski Amended S	I R				95635
BLACK CLIFF MINES LIMITED Common						BOW VALLEY INDUSTRIES LTD					
Joseph Vincent Bulger D	I R			4000		Elizabeth Joan Adair S	I R				---
John Charles Gill D	I R			500		Common					
Patricia Marie Machowski D	I R			15000		John Richard Harris DS	Apr/80	X	10000	47000	
Angelo Tamasini Amended From Treasury D	Mar/80	X	70000	653000		Philip Robin Lawton S	I R				3400
Manly Frank Wilson D	I R			4000		Trevor Anthony Legge S	Apr/80	X	2640	4340	
BLACK PHOTO CORPORATION LIMITED Common						Byron James Seaman Family DS	Apr/80 Apr/80	X 1	7600	706132 6500	
Pagurian Press Limited B	Apr/80		3720	465640		Daryl Kenneth Seaman DS	Apr/80	X	11000	712646	
BLUE MOUNTAIN RESORTS LIMITED			Mar/80 May/80	T 3160 400	469200	Class "B" Preferred					
Ladislaus Josef Marik D	I R					Cemp Investments Ltd B	May/80		100000	100000	
BOMAC BATTEN LIMITED Class "A"						Arnold Martin Ludwick SI	May/80		2000	2000	
92417 Canada Limited B	May/80		3500	10125		James David Raymond Feejay Corporation Canada Ltd SI	May/80		1000	1000	
						Daryl Kenneth Seaman DS	May/80	1	3000	3000	
						Donald Roy Seaman DS	May/80		56667	56667	
									36666	36666	

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BRALORNE RESOURCES LIMITED Common						BRAMALEA LIMITED Common						
Canadian Forest Products Holdings Limited	B					Myron L Boltman	S	May/80			600	1554
Versatile Cornat Corporation						Harold A Ellis Jr	D	I R			100	
Donald Hugh Claughton Royal Trust Company	S	May/80	V	18000	27000	Peter B Perrin Amended 1975 Share Purchase Plan	S	Apr/80		880	3668	
		May/80	V1	20000	30000	1979 Stock Purchase Plan	Apr/80	1			21969	
William George Crossley	S	May/80	V	4200	6300						9971	
Francis William Fitzpatrick Royal Trust Company	DS	May/80	V	190000	285000	BRASCAN LIMITED Common						
		May/80	V1	77018	115527	Harold Phillip Milavsky	DS	May/80		1000	1000	
Peter Stuart Grant Royal Trust Company	DS	May/80	V	20000	30000							
		May/80	V1	51952	77928							
Robert Waldo Hayes	S	May/80	V	10000	15000							
James Russell Kelly	S	May/80	V	22000	33000	BREAD-MAN INTERNATIONAL INC Common						
William Frederick Limin Royal Trust Company	S	May/80	V	11200	16800	Gerald McCall Private purchase	DS	May/80		75000	418063	
		May/80	V1	20000	30000							
John Ronald Longstaffe Registered Retirement Savings Plan	D DISI					George Bernard Sukornyk Private sale	DS	May/80 May/80 May/80	C	150000 267480	75000	885543
Harold Coleman Lowther Royal Trust Company	S	May/80	V	40200	60400	Class "A" Preferred						
		Jun/80		100		George Bernard Sukornyk	DS	Sep/79 May/80	R	10000	2084	20000
		May/80	V1	12800	19200	Class "C" Preferred						
Versatile Cornat Corporation	B	May/80	V	8010350	12015525	George Bernard Sukornyk	DS	May/80		13889	13889	
Peter Gardner Wiseman Royal Trust Company	S	May/80	V	7600	11400							
		May/80	V1	10860	16290	BRINCO LIMITED Common						
						James C O'Rourke	S	May/80		500	500	
BRALSAMAN PETROLEUMS LIMITED Common						The Rio Tinto Zinc Corporation Limited Amended due to amalgamation	B	May/80			100	
Ranger Oil (Canada) Limited 191192 Holdings Ltd	B	May/80	M		1161241	---						
		May/80	M1	1161241		1161241						
						Tinto Holdings Canada Limited and its subsidiary Thornwood Investments Limited		May/80	1			9693165

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BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common						BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common					
Ian Andrew Barclay DS	May/80	V	100	200		William Russell Steen	S	Apr/80	V	260	520
Debbiann Holdings Ltd	May/80	V1	9900	19800		Brian Michael Vergin	SI	I R May/80	V	300	300 600
Laurent Beaudoin D	May/80	V	200	400		Harold F Zigmund	S	May/80	V	400	800
Kenneth Peter Benson DS	Apr/80	V	1297	2594		Adam Hartley Zimmerman Registered Retirement Savings Plan	D	May/80	V	900	1800
Harold Clark Bentall D	May/80	V	1100	2200				May/80	V1	600	1200
B M Bowler S	Apr/80	V	20	40							
William Gerald Burch S	May/80	V	5040	10080							
Kenneth Philip Clark Wife S	May/80	V	2160	4320							
Leslie Allister Corbett DISI Midland Doherty Ltd	Feb/80	1	1000			BRITISH COLUMBIA TELEPHONE COMPANY Common					
	Apr/80	V1	1000	2000		Jack Cameron Carlile	S	May/80		393	3043
David Charles Davenport D	Apr/80	V	240	480		Justin V Harbord	D	Jun/80		420	1000
Harry Dembicki S	Apr/80	V	400	800		Preferred					
Charles D Dickey Jr D	May/80	V	2000	4000		Jack Cameron Carlile	S	May/80		175	---
Henry Doerr Contingent Beneficiary DI	Apr/80	V	600	1200		5 3/4% First Mortgage Bond "J"					
	Apr/80	V1	300	600		Jack Cameron Carlile	S	May/80		\$5000	---
George W Goelz Jr	Apr/80	V	400	800							
James Cosgrove Harris DI	Apr/80	V	200	400							
John W Howard SI	Apr/80	V	1300	2600							
Kenneth Albert Matheson	Apr/80	V	5000	10000		BUDD CANADA INC Common					
Allan McGavin D	May/80		7000	14000		Daniel Sprague Management Services Ltd	D	Apr/80	1	600	1400
Thomas S McKeon DIS	Apr/80	V	750	1600							
	May/80		100								
James W McSwiney D	May/80	V	2040	4080							
Alfred Powis D	May/80	V	4040	8080							
Anthony Eugene Radecki DISI	Feb/80	V	100	100		CAE INDUSTRIES LTD Common					
	May/80	V	100	200		Eric A Douglas Amended	S	Apr/80		600	600
Donald James Wingrove Reid DISI	Apr/80	V	500	1000		John B Webster Amended	S	Apr/80		7000	20000
Joseph Lawrence Shane	May/80	V	200	400							

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C AND C YACHTS LIMITED Common						CABLE COPPER MINES LIMITED Common					
Michael F K Carter DS	May/80		20	200	1247	W R Lincoln Torrance	D	I R			2
Stock Purchase Plan	May/80	1			9594						
J Robert Forsey S Share Purchase Plan	May/80		38		1346	CABOT TRUST COMPANY Common					
Registered Retirement Savings Plan	May/80	1			10650	Angelo Breda	D	I R			13959
David M Gee DS Share Purchase Plan	May/80		40		1304	George C Damiani	DS	I R			5594
Registered Retirement Savings Plan	May/80	1			9736	Dario O D'Angela	D	I R			5250
					2264	Anthony J Fusco	D	I R			15000
						Lawrence C Longo	D	I R	1		15750
						Joseph Zentil	D	I R			21000
CCL INDUSTRIES INC Common											
James Gerald Davies	D	I R			5000						
Edward Wilson Dobson	DS	I R			294000	THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
Arnold Englander D Controlling trustee of The Mathew Englander Trust	I R				57000	Robert N Bosada	S	Aug/79 May/80 May/80	X	1500	1900
Controlling trustee of The Joanna Englander Trust	I R	1			30000					1500	---
Controlling trustee of The Meredith Englander Trust	I R	1			30000	John H Daniels	DS	May/80		95300	1006191
Albert Gnat	D	I R			147000	Jack D Ellison	S	May/80		500	753
John Kenneth Irvine	S	I R			294000	Harold Fealdman	S	May/80		1600	---
Edward Grant Johnston	DS	I R			273000	Joseph Flamer	S	Apr/80 Apr/80	X	1000	1000
George Leslie Kitchen	S	I R			36000	Arnold Martin Ludwick	SI	Feb/79		400	5506
Gordon Saunders Lang 361588 Ontario Limited	BS		1		2910000	Norman Rockford Stone Stoner Construction Limited and Associates	DS	May/80		75000	7182
Wayne Malcolm Ernest McLeod	S	I R			150000	Preference "A"					226769
David Richard Pepall	D	I R			1000	Joseph Berman	D				
361588 Ontario Limited	B	I R			2910000	Robmar Investments Ltd	DS	May/80	1	26500	189966
						Robert N Bosada	S	May/80	X	750	750
						The Cadillac Fairview Corporation Limited		May/80 May/80	R	50100	38100
											12000

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THE CADILLAC FAIRVIEW CORPORATION LIMITED						CAMINEX MINES LIMITED Common					
Preference "A"						Alexander Douglas MacKenzie	D	Apr/80	4500		251000
Joseph Flamer	S	Apr/80	X	500	832						
Samuel J Kolber	S	May/80			800	—					
Norman Rockford Stone Stoner Construction Limited and Associates	DS	May/80			37500	3050	CAMEAU CORPORATION Common				
		May/80	1		37500	34234	Clement Cadieux Stock Purchase Plan	S	May/80	10000	4155
							Campeau Corporation	May/80	22000		22000
							Raymond M Larocque Stock Purchase Plan	S	May/80	10000	---
CALGARY POWER LTD Class "B" Common						Robert Campeau Holdings Inc	B	May/80 May/80	22000		10386
Alan Stark Gordon	D	Jan/80 Apr/80 May/80 May/80	V	185 205 25897	38845	38845		R	22000	22000	1751691
Stargord Investments Ltd		May/80	M1	38845		38845					
							CANADA CEMENT LAFARGE LTD Common				
CALVERT-DALE ESTATES LIMITED Common						J Taylor Kennedy	D	May/80		2000	11248
Stradwick Investments Canada Limited	B	May/80		200		688420	William S Weaver	S	I R		2452
CAMELO MINES LIMITED Common							CANADA DEVELOPMENT CORPORATION Common				
Bcb-Clare Investments Limited Grandad Resources Limited	B	I R	I R	1		697445	H Anthony Hampson Amended	S	May/80	41	398
						49555					
Robert E Fasken Family Trust	B	I R	I R	1		12500	CANADA MALTING CO LIMITED Common				
Bob-Clare Investments Limited						697445	Reginald J Thomas	DS	Apr/80	185	1900
Grandad Resources Limited			I R	1		49555		May/80	200	1700	
Robert M Smith	DS	May/80		2000		3000	CANADA NORTHWEST LAND LIMITED Common				
							Hugh Graham Gammell Amended Creole Holdings Ltd	DS	Apr/80	4932	37344
								Apr/80	1	5069	

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CANADA PACKERS INC Common						CANADA TRUSTCO MORTGAGE COMPANY Common					
Lloyd Allen Matthews	DS	May/80	550		2263	Bruce Eric Minns	S	Apr/80 May/80	113 419		3732
H Harrison McCain McCain Caribbean Limited	B	I R		5		Stock Purchase Plan		May/80	1		232
McCain Foods Limited	I R	1		2524		Liam Sterne O'Brian	S	Apr/80 May/80	93 100		2003
G Wallace F McCain McCain Caribbean Limited	B	I R	1		619200	John Terence Osbourne	S	May/80	280		4842
McCain Foods Limited	I R	1		5		John Harry Panabaker	D	Apr/80	11		486
McCain Foods Limited	I R	1		2524		Charles Cyril Parsons	S	May/80	245		2414
McCain Foods Limited	B	I R			619200	Frank William Pratt	S	Apr/80 May/80	131 220		1561
Roger D Wilson	DI	I R			10	R E Redgwell	S	Apr/80 May/80	60 130		3584
						John David Richardson	S	Apr/80	105		826
						Leo P Sauve	S	Apr/80	132		8396
CANADA TRUSTCO MORTGAGE COMPANY Common						John Herbert Speake Registered Retirement Savings Plan	S	May/80	125		3478
Duncan Baillie	S	May/80		266	4166			May/80	1		716
William James Blowers	S	Apr/80 May/80		155 280	885	Leonard Wilbert Stoll Canada Trust	S	May/80 Apr/80	140 78		3030 214
Charles Robert Clarke	DS	Apr/80 May/80		62 150	3897	Derek John Warren	S	Apr/80 May/80	193 290		5033 5323
Melvin Michael Hawkrigg	S	May/80		302	4242	Gwyn Erith Williams	S	Apr/80 May/80	71 250		3001
Philip Albert Heiland	S	May/80		135	3900	Preferred					
Archibald Herbert Kerr	S	Apr/80 May/80		182 202	7049	Peter Charles Maurice	S	May/80	630		2765
Mervyn Lloyd Lahn Dividend Reinvestment Plan	DS	Apr/80 May/80		203 500	9597	John David Richardson	S	May/80	366		3956
James Thomas Lindores	S	Apr/80 May/80		167 145	3854	Gwyn Erith Williams	S	May/80	110		1160
Everton Donald Lewis Miller Wife	S	Apr/80 May/80 May/80	1	134 20 134	3770 334						
Arthur Hammond Mingay	S	Apr/80		247	10095						

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CANADIAN CABLESYSTEMS LIMITED Class "A" Common						CANADIAN FOUNDATION COMPANY LTD Common					
Edward S Rogers Rogers Tele- communications Limited TWC Television Limited Rogers Cable T V Limited	DSB May/80 May/80 May/80 May/80				100 1000 4144583	Ie Holding I H M Ltee Robert Irwin Martin	B I R Apr/80			120000	577126 457126
Family	May/80	1	200		40					100	2800
Class "B" Common						CANADIAN MANOIR INDUSTRIES LIMITED Common					
Edward S Rogers Rogers Tele- communications Limited	DSB May/80 May/80 May/80				100 2500 3164	Geraldine Clever DSB Oakhaven Investments Limited				1000	973930
CANADIAN CELLULOSE COMPANY LIMITED Common						CANADIAN MARCONI COMPANY Common					
British Columbia Resources Investment Corporation	B May/80		2220727		12069180	William Baillie S May/80				500	2000
Orjan Burchardt	S May/80 May/80	X	1900		1900	Howard Jerome Lang D May/79				50	100
Roger J Duncan	S May/80 May/80	X	440		745						
David Michael Mills Goldie	D May/80				1500	CANADIAN NATURAL RESOURCES LIMITED Common					
Alan Stark Gordon	D May/80				10000	Arthur J L Oates D Apr/80				3000	50400
Gordon R McLachlin	S Apr/80 May/80 May/80	X	240		2140	Preferred				600	750
Roy W Murphy	S May/80 May/80	X	320		320	Arthur J L Oates D Apr/80					
Harry R Papushka	S May/80 May/80	X	1900		2000	CANADIAN PACIFIC ENTERPRISES LIMITED Common					
Christopher R Scott	S Apr/80 May/80	X	2500		4000	John Cuthbert Ames SI Apr/80				61	2061
Donald N Watson	DS May/80 May/80 May/80	X	5000		7400	James Mallory Bentham SI May/80	V	2061	4123	400	800
Wife		1			100	James Duncan Bromley Spouse S May/80	Vl	240	480		
Alan Keith Wilkinson	S May/80 May/80	X	100		100	Frederick Stewart Burbidge DS DISI May/80	V	700	1400		

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CANADIAN PACIFIC ENTERPRISES LIMITED Common						CANADIAN PACIFIC ENTERPRISES LIMITED Common					
Robert William Campbell	D	Apr/80		2	202	Ian David Sinclair DS DISI	May/80	V	30500		61000
		May/80	V	202	404	David Edward Sloan SI	May/80	V	50		100
Canadian Pacific Limited	B	May/80	V	50000	100000	Walter John Stenason	DS	May/80		2000	4000
John Paul Thomas Clough	SI	May/80	V	603	1207	William Wade Stinson	SI	May/80	V	300	600
Robert Stephen DeMone	S	May/80		250	500	John Graham Sutherland	SI	May/80	V	390	780
Thomas Maunsell Galt	D	I R			4 3/4% Preferred Series "A"	Canadian Pacific Limited	Apr/80 Apr/80	R	100	100	---
		May/80	V	500	1000		May/80 May/80	R	100	100	---
James Floyd Hankinson	SI	May/80	V	250	500						
John Desmond Kenny	S	May/80	V	50	100						
Gordon Stewart MacLean	S	May/80	V	125	250						
Angus A MacNaughton	D	May/80	V	1000	2000	CANADIAN PACIFIC LIMITED Common					
Donald Spencer Maxwell	SI	Apr/80		6	506	Stanley A Milner	D	I R			2000
		May/80	V	506	1012						
James Albert McDonald	SI	May/80	V	375	750	7 1/2% Preferred Series "A"					
W Earle McLaughlin	DDI	May/80	V	6500	13000	Canadian Pacific Limited	Apr/80 Apr/80	R	23669	23669	---
Paul Aime Nepveu Lucille Nepveu	DS	May/80 May/80	V V1	800 50	1600 100		May/80 May/80	R	17881	17881	---
Stanley Elkin Nixon	D	May/80	V	2500	5000						
Paul L Pare	DDI	May/80	V	5000	10000	CANADIAN RESERVE OIL AND GAS LTD Common					
Neil Franklin Phillips	D	Apr/80		45	1545	David W Talbot	S	May/80 May/80	X	400	400
Charles Ronald Pike	SI	May/80	V	300	600						
Claude Pratte	DI	May/80	V	50000	100000						
C Douglas Reekie	D	May/80	V	200	400	CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred					
Ronald Thomas Riley	SI	May/80	V	1000	2000						
Louis-Marie Riopel Amended	S	Jul/79	V	100	200	Reynolds Metals Company	B	May/80	E	150	22683
Alexander McInnes Runciman	DI	May/80	V	2000	4000						

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CANADIAN TIRE CORPORATION LIMITED Class "A"						CANDEL OIL LTD Common					
Alex Ethelred Barron	DS May/80		100	6500		Robert C Beattie	S May/80	V	350		525
Peter Blair Edmonson	S May/80		655	---		R James Brown	S May/80			300	---
						Douglas H Church	S May/80	V	1002		1503
						Roy S Danielscn	S May/80 May/80	V	1850	100	2675
						Donald M Ericson	S May/80		3600		5400
CANADIAN UTILITIES LIMITED Common						Jorgen Karberg	S May/80 May/80	X	5250	3300	1950
Donald J Flory	SI I R			551		William C Leuschner	DS May/80	V	45000		67500
Philip Richard Ladouceur	S May/80		1750	---		A Ross Long	S May/80	V	5000		7500
Jean Ernest Andre Morin	S I P			240		Gregory L Osmond	S Mar/80		1500		1505
Donald Melvin Murray	S I F			47					May/80 May/80	V	3010
George N Paicu	SI I R			276		Smiley Raborn Jr	D May/80	V	10002		15003
Dennis Edward Pearce	S I F			996		Michael A Williams	DS May/80 May/80	V	20000	4000	26000
Wilson George Sterling	SI I F			1394							
Lyle Joseph Wilson	SI I R			250		CANE CONSOLIDATED EXPLORATIONS LIMITED Common					
Second Preferred Series "D"						Joan E Cooper	D May/80		10000		16500
Philip Richard Ladouceur	S May/80		400	400		John Arthur Pollock	DS Apr/80 Apr/80		14000	10000	4125
CANADEX MINING CORPORATION LIMITED Common											
John Laverne Tindale	D I R			1000		Murray Axmith	DS Apr/80		1600		87709
CANBRA FOODS LTD Common						CANRAY RESOURCES LIMITED Common					
David W Hughes Amended D W Hughes Management Ltd	DS Feb/80 Mar/79 Nov/79 Feb/80	I	500	1500 2000 2500	600	Fred A Collier	S May/80		4000		4000
		I	500			Clifford S Malone	D May/80		11000		17500

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CANRON INC Class "A" Common						CARMA DEVELOPERS LTD Common					
William S Cullens	DS May/80		7000		8000	Carma Developers Ltd	May/80 May/80	R	21288	21288	---
P de Josselin de Jong	S May/80		714		714	Class "A" Common					
Bruce E Jackson	S May/80		3000		3400	Carl James Cheverie	S May/80 May/80	E	1000	1000	---
Gerald Lefebvre	S May/80		2200		2200	William Gordon Fofonove	SI May/80			200	---
William Niles	S May/80		5357		5357	Stanton Kiernan Hooper Brookwood Homes	D May/80 May/80	1		16675 1100	41579 ---
						Other indirects	May/80	1			8808
						Rudolf Henry Janzen	S May/80				4180 25808
CANSHORE EXPLORATION LIMITED Non-Participating						Richard James Owen	S				
Aquitaine Company of Canada Ltd Amended	B Apr/80		105350		210700	Registered Retirement Savings Plan	May/80	1	1000		1000
						Ralph T Scurfield DS DISI	May/80		44200		52400
						James Cameron Smith	S May/80			400	500
CANUC MINES LIMITED Common						Angus Scott Taylor	D Apr/80	E		3000	---
Alexander Douglas MacKenzie	D Apr/80		10000		201000	Class "B"					
						Carl James Cheverie	S Feb/80 Mar/80 May/80 May/80	E	72 111 113	1000	17381
CAPITAL CABLE TV LTD Common						Charles Joseph Combe	DS May/80		926		59779
James R Shaw James R Shaw Securities Limited	D May/80				154000	Rudolf Henry Janzen	S May/80		64		4338
Leslie E Shaw L E Shaw Investments Limited	DB May/80		1 500		99625	Nu-West Group Limited	B Apr/80	T	7920		510907
	May/80		1000		159800	Richard James Owen	S May/80		49		3232
	May/80		1 2375		95775	Howard E Ross	D May/80		7633		492335
						Ralph T Scurfield DS DISI	May/80	T	2362		152409
CARA OPERATIONS LIMITED Common						Angus Scott Taylor	D Apr/80 May/80	E T	3000 47		3000 3047
Paul James Phelan DSB DISI Cara Holdings Limited	Apr/80		10000	21000	2983340	Roy Gardiner Wilson	DS May/80	T	1385		89400

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CARMA DEVELOPERS LTD Series "B" Debentures						CENTRAL PATRICIA GOLD MINES LIMITED Common					
Richard James Owen S Registered Retirement Savings Plan	May/80	I		\$16000	---	Thomas Gustav Kristenbrun	D	I R			1001
Sinking Fund Debentures Series "E"						CESSLAND CORPORATION LIMITED Common					
James Cameron Smith Registered Retirement Savings Plan	May/80	I	\$4000		\$4000	David Douglas Martin	DS	May/80		3500	13001
CAROLIN MINES LIMITED Common						CHARRIOT RESOURCES LIMITED Common					
Orval E Gillespie	DS	May/80		10000	122000	Alastair Dow	DS	I R May/80		1200	6000 7200
Joseph Shirley LaBine	D	May/80		1000	80100	John Charles Labbett	D	May/80		1000	7000
						Warrants					
						Alastair Dow	DS	I R			6000
CARUSCAN CORPORATION Common											
J T MacQuarrie Coast Holdings Ltd	D	May/80			100	CHIMO GOLD MINES LIMITED Common					
Other indirects		May/80	I	500	1500	Conwest Exploration Company Limited	E	May/80		5800	2395473
Leonard D McCully Amended	D	Nov/78 Apr/79 May/80 May/80	1000 500 1200		69400						
Wife		May/80	I		6200 1000						
CELANESE CANADA INC Common						CHROMASCO LIMITED					
Raymond A Chevrier	S	May/80		763	4303	Jean-Guy Desjardins	D	I R			---
						Common					
CENTRAL AND EASTERN TRUST COMPANY Common Class "A"						John Lorne Carpenter	S	I R			120
Leonard Ellen Registered Retirement Savings Plan	B	Apr/80	I	770	26852	William H Wise	S	I R			100
Standard Investments Limited		Apr/80	I	9511	325498						
Leonard Ellen Canada Inc		May/80	I	8700	355955						

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CHRYSLER CORPORATION						CITIES SERVICE COMPANY Common					
Douglas Andrew Fraser	D	I R			---	Park Holland Jr Wife	S May/80	V V1	690 1186		1035 1779
David R Platt	S	I R			---	Thrift Plan	May/80	V1	8171		12256
Common						Robert D Lilley	D May/80	V	800		1200
J Paul Bergmoser	DS	Apr/80	500		500	John F McGillicuddy	D Mar/80		2		
W W Larsen	S	Apr/80 Apr/80	F	1000	1000	Sterling McKittrick Jr Thrift Plan	S May/80 May/80	V V1	200 312		300 469
H K Sperlich	DS	Mar/80		200	200	John E Meyer	S May/80 May/80 May/80	V V1	1108	565	554 1662 4256
						Robert C Moore Thrift Plan	S May/80	V1	2615		3923
CHUM LIMITED Common						George O Nolley	D May/80	V	2060		3090
Allan Frederick Waters	DSE					Peter G Peterson	D May/80	V	300		450
Allan Waters Ltd						Joseph Anton Pichler	D May/80	V	40		60
Class "B"						Robert V Sellers	DS May/80	V	660		990
Allan Frederick Waters	DSB					Charles J Waidelich	DS May/80	V	10060		15090
Allan Waters Ltd						Edgar Lee Weeks Cities Service Co	S May/80 May/80	V V1	9026 638		13539 957
CITIES SERVICE COMPANY Common						Charles V Wheeler	D May/80 May/80	V V1	640 3103		960 4654
Foster Bam Partnership	D	May/80	V	3296	4944	William K Witmer	S May/80	V	4120		6180
Trust-W W Foster		May/80	V1	282310	423465						
Trust-M F Foster		May/80	V1	29882	44793						
Trust-F E Foster		May/80	V1	67638	101457	COCHRANE-DUNLOP LIMITED Common					
Trust-S M Foster		May/80	V1	83388	125082	Frank Cochran	DS May/80		1000		415038
Alma Davis Trust		May/80	V1	14240	18630			Jun/80	1000		416038
James O Boisi	D	May/80	V	245	368						
Robert H Chitwood	S										
Thrift Plan											
Robert D Dillsaver	S					THE COLUMBIA GAS SYSTEM INC Common					
Thrift Plan						Frank John Durzo	D Nov/78		43		
Milton T Edgerton	D	May/80	V	1104	1657		Feb/79		46		
Richmond Brierre Galbreath	S	May/80	V1	825	1238		May/79		44		
Thrift Plan							Aug/79		43		
							Nov/79		39		
							Feb/80		34		2211

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COMAC COMMUNICATIONS LIMITED Demand Note						CONSOLIDATED-BATHURST INC Series "A" Common					
Torstar Corporation Amended	B		Apr/80 Apr/80	\$150000 \$400000	\$150000	Douglas Albert Berlis Registered Retirement Savings Plan	DI	I R	1		150
			May/80 May/80	\$100000 \$250000	---	Mackenzie de B Strathy Monray and Co	S	Mar/80 Mar/80	1	5000	303 5000
COMPLEX RESOURCES INTERNATIONAL LTD Common						CONSOLIDATED IMPERIAL RESOURCES LIMITED Common					
Glen D Dickson	S	May/80	1100		1100	Harold Kochberg Wife	DS	May/80 May/80 May/80	1	6500 12100 5000	2400 ---
COMBINED INSURANCE COMPANY OF AMERICA Common						CONSOLIDATED NATURAL GAS COMPANY Common					
Gordon A Dancer	DS	May/80		2000	28233	Robert R Copp Other indirects	S	May/80 May/80	1	8	60 1915
Alan R Johnson	S	Feb/80 May/80	33 90		2007	Henry Paul Sullivan Other indirects	S	May/80 May/80	1	3	169 3098
Harold Jolochek	S	Apr/80	500		1851	Dudley J Taw Other indirects	D	May/80 May/80	1	8	938 4101
COMINCO LTD Common						Trustees-Alternate Thrift Trust	K	Apr/80 Apr/80	M	11303	3925 2536672
Myles Norman Anderson	DI	I R			801			May/80 May/80	M	50866	3847 2583691
John Giovanetto	S	I R			190						
Rolf Hougen	S	I R			100	CONSOLIDATED OIL AND GAS INC Common					
Herbert Mostyn McKin Lewis	S	May/80	1500		3780	Alfred Gross Wife	D	May/80 May/80	V V1	56196 96025	112392 192050
William J Robertson Preferred Exchangeable "A"	S	I P			33	Trustee for daughter		May/80	V1	20964	41928
Canadian Pacific Limited		Apr/80 Apr/80	R	6700	6700						
		May/80 May/80	R	200	200	CONSOLIDATED PROFESSOR MINES LIMITED Common					
						Wolfgang Rauball DISI	I R				125300
CONSOLIDATED-BATHURST LIMITED						T R V Minerals Corporation Proxy holder	B	I R I R	1		1000000 732440
Edwin Peter Gush	DI	I P			---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of				Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE CONSUMERS' GAS COMPANY Common						CONVENTURES LIMITED 7% Convertible Note				
Andrew Ross MacKenzie	S Apr/80				1000	6305	Carl Olof Nickle DSB	May/80	\$100000	\$100000
CONSUMERS GLASS COMPANY LIMITED Common							Donald Crichton Ross	S May/80	\$100000	\$100000
Brascan Limited B Gee and Co	B May/80	I	100			765246	COPP CLARK LIMITED Common			
Great Lakes Power Corporation	May/80	I				1500	Sir Isaac Pitman and Sons (Canada) Limited	B May/80	482	929628
William Stuart Campbell	S May/80	V	400			900	COPPERFIELDS MINING CORPORATION Common			
Estate of I Clifton Huff	S May/80	V1	500			1600				
Family	May/80	I	800			110				
Employees Fund	K Jan/80 Feb/80 Mar/80		2600 100 1100			389454	W Brian Keevil D	May/80		500 96000
THE CONTINENTAL GROUP INC							CORBY DISTILLERIES LTD Class "A"			
Walter R Good	S I R					---	F H Bellstedt Amended	S Dec/79 Feb/80	V 100	100 100
Francis C Oatway	S I P					---				
G William Sisley	S I R					---				
Common										
Edgar O Bottler	S Mar/80 Apr/80 Apr/80	X	179 200			200 329	CORONATION GOLD EXPLORATIONS INC Common			
George K Landon Jr	S May/80	X	43			2753	Mervin Ernest Webb D	I R		1
Vincent J Marriott	S Jan/80 Apr/80	C X	626 234			1466				
COSEKA RESOURCES LIMITED Common										
CONVENTURES LIMITED Common										
David Ross Grieg	S May/80		77			3395	Frederick Joseph Birks Birks Resources Ltd	S May/80	1	1000 ---
Donald Crichton Ross	S May/80 May/80		137			2200 4176				
Jennie Olga Zacharuk	S May/80		63			2823	L D Driscoll	S May/80		1500 4500
7% Convertible Note										
David Ross Grieg D R Greig and Max Hansen	S May/80	I	\$77			\$50000	D L Hiebert	S Apr/80		1000 6000

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COSEKA RESOURCES LIMITED Common						CUNDILL VALUE FUND LTD					
W Brian Keevil	DI	May/80		500	---	Bryan J Reynolds	D	I R			---
J L Oaks	SI	Apr/80		5000	95067	Christopher Risso-Gill	D	I R			---
						Mutual Fund Shares					
						Gowan T Guest	D	May/79		1500	---
						Family trust		Apr/80	1	10000	10000
COSTAIN LIMITED Common						John Ross McLernon	D				
L Parker	S	May/80		500	1005	Holding Co		Jan/80	1	400	400
						Children		Jan/80	1		250
						Hugh R Snyder	D	Feb/80 Apr/80	2	139	1139
R L CRAIN INC Common						CYPRUS ANVIL MINING CORPORATION Common					
J A Gordon Bell	D	I R			500						
Ronald H Keeler	D	May/80		200	1700	Morris Belkin	D	Mar/80		2500	1800
						Capital Enterprises Ltd		Apr/80		2500	2500
CRESTBROOK FOREST INDUSTRIES LTD Common						John Glenn Simpson	S	Apr/80 May/80 May/80	X	500 1500 500	6345
Honshu Paper Co Ltd	B	May/80		1150	363750						
Mitsubishi Corporation	B	May/80		1150	363750						
Montreal Trust Company Candou Industries Ltd	B	May/80 Jun/80	1	14100 300	469300						
Laure Doumet		May/80	1	3000	3000						

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DAON DEVELOPMENT CORPORATION Common						DIGITECH LTD Common				
Warren A Colton III	S Apr/80		10000	39000		Donald W Simpson	DS Apr/80		1000	68410
Graham Russell Dawson G R Dawson Holdings Limited	D Apr/80	T	270	48270						
William Bruce Laurie Wife	S Apr/80	T1	7003	8013379						
Russell Arthur Leo Nunn	S Apr/80	T 1	443	79259 6000		DISCOVERY MINES LTD Common				
William Barton Seith	S Apr/80		62100	938700		Taras Antoniuk	S May/80		10000	10000
James D Stout Trust	S May/80		1600	1600	4000	Jerome Cotter Byrne	DS May/80		16000	40000
James C Whitehead	S May/80		1	135580 40000		David Robert Crombie	DS May/80		10000	10000
			3000	65264		John Kostuik	DI I R			10000
						Walter Steuerman	DS May/80		10000	10000
DATALINE SYSTEMS LIMITED Common						DISTRICT TRUST COMPANY Common				
York Centre Corporation	B May/80		1400	85300		Kenneth Lukey Cunningham Registered Retirement Savings Plan	DI I R			35209
D'ELDONA GOLD MINES LIMITED Common						Robert John Hare D DISI Baroblyn Limited	May/80 Apr/80	1	50000	2106 193152
Regal Finance Limited Alex G Fisher family	B May/80		798934			Norameuro Investments Limited	May/80	1	100	299994
	May/80	1	7500	247100		Gordon Mackay DS DISI Norameuro Investments Limited	May/80			15000
						Norameuro Investments Limited	May/80	1	100	299994
DENISON MINES LIMITED						Common "A"				
Roman Corporation Limited	B Apr/80		16500	6254396		Robert Calvin Allen DS Retirement Savings Plan	Apr/80 Apr/80	M	100	500 500
	May/80		7500	6261896		Norameuro Investments Limited	Apr/80	M1	500	6819
DICKENSON MINES LIMITED Common						Other indirect	Apr/80	1	2432	13034
H Vance White Registered Retirement Savings Plan	DS May/80		2844	2869		Other indirect	Apr/80	1		95125
	May/80	1		2000			May/80	M M1		785 26704 30556

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of				Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DIVERSIFIED CREDIT CORPORATION LIMITED Common						DOMINION STORES LIMITED Option				
Max Tanenbaum 445897 Ontario Limited	DB May/80	M M1	1546 1620947	1620947 1620947	---	John N Campbell Allen C Jackson Allister M Macdonald John Charles Toma	S DS S	Nov/78 Nov/78 I R Nov/78	2000 12300 5480 10000	2000 12300 5480 10000
DOME MINES LIMITED Common						DOMINION TEXTILE INC Common				
Robert Burton Hutchison Malcolm Auguste Taschereau	S Apr/80			300	3000	Laurie Willard Alnwick	S	May/80	300	600
DS Jan/80			15000		15030	DOMLIM INC Common				
DOME PETROLEUM LIMITED Common						Claude D R Travers D DISI	May/80		1000	2000
Dome Mines Limited Campbell Red Lake Mines Limited	B May/80		7200		12078600	DOMTAR INC Common				
Sigma Mines (Quebec) Limited	B May/80	I	5800		463000	Joseph H Robertson DS	I R			
			1400		215600	James Hamilton Smith	S	Mar/80	400	980
DOMINION BRIDGE COMPANY LIMITED Common					1000	DOVER INDUSTRIES LIMITED Common				
Germain E Benoit	S I R					Estate of Charles E MacCulloch B	Apr/80		1800	212706
DOMINION FOUNDRIES AND STEEL LIMITED Class "A"						THE DOW CHEMICAL COMPANY Common				
William Douglas Simon	S May/80		4000	4000	---	Paul W McCracken Trust	D	May/80	1	500
William J B Stewart	S May/80		1000	1000	---					
Class "B" Convertible Common										
William J B Stewart	S Jan/80	T T	161 136		9971					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE DOW CHEMICAL COMPANY Common (continued)						DYLEX LIMITED Common					
Keith R McKennon S Jointly with wife	I R				10	Samuel F Kay D SKF Investments	Sep/78 Sep/78	A A1	200		402 1600
Stock Benefit Plan	I R	1			379	B Chris Schwartz * S	Apr/80		100		100
DRUMMOND MCCALL INC Class "B" Common						Class "A"					
William Helton Young Amended	D	May/79 Dec/79 Mar/80	2000 204 70		4274	Samuel F Kay S SKF Investments	Sep/78 Sep/78	1	600		1206 6800
DUNCAN GOLD RESOURCES INC Common						B Chris Schwartz * S	Apr/80			35	2061
Daniel Giannini	DS	May/80				Employee Stock Plan	Apr/80	1	5000		7904
David Strachan Bongard	DS	May/80 May/80	43000	54500	2000	DYNAMAR ENERGY LIMITED Common					
Alexander Douglas MacKenzie Amended	D	Apr/80 May/80	15500 12000		41600	Hugh Thomas Cameron * D Amended	Mar/80 Apr/80			15000 15000	26000 11000
Wayne Anthony McCoy	D	May/80	5000		26500	Independent Paper Converters Inc	Mar/80	1	23800		---
DUNDEE PALLISER RESOURCES LIMITED Common						Cameron Packaging Deferred Profit Sharing Plan	Mar/80 Apr/80	1 1	17500 5000	5000	---
Jack Koza DS 386606 Ontario Limited	B	May/80	1000		25000	Cameron Containers Limited	Mar/80	1			158000
DUNRAINE MINES LIMITED Common						DYNAMIC MINING EXPLORATION LTD Common					
Leonard N Savoie D						William Philip Carey D	I R				24000
DUPORT MINING COMPANY LIMITED Common						John Plaxton Embry D	I R				20000
Michael Osborne DS	May/80				500	E-L FINANCIAL CORPORATION LIMITED Common					100

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EASTERN PROVINCIAL AIRWAYS Common						EQUITRUST MORTGAGE AND SAVINGS COMPANY Common					
Harold Raymond Steele Kiwi Investments DSB	May/80 May/80	1	12100		429549 74600	Sam Foster Ross Retirement Savings Plan	DS Feb/80 Feb/80	M M1	400 400	4600 13343	
Other indirect	May/80	1			164840	Other indirect	Feb/80	1			413960
						Registered Retirement Savings Plan	May/80			4600	
						Fidman Holdings Limited	May/80	1	100		13443
ELECTROHOME LIMITED Class "A" Participating						First Hamilton Corporation	May/80	1			15000
John A Pollock	DS May/80		1667		6567	Preferred "A"					398960
Donald S Sykes	D May/80		2460		4267	Sam Foster Ross Retirement Savings Plan	DS Feb/80 Feb/80	M M1	25 25	98 25	
						Other indirect	Feb/80	1			2000
ENERGY AND PRECIOUS METALS INC Common						ETHYL CORPORATION Common					
William Frederick White Other indirect	DS May/80 May/80	1	3000		20000 500	Wallace F Armstrong Savings Plan	S Apr/80 Apr/80		85	5782 4445	
						Lawrence E Blanchard Jr Wife	DS May/80 May/80		1		24585 1000
						Savings Plan	May/80	1	99	5980	
ENEK RESOURCES LIMITED Common						E Whitehead Elmore Savings Plan	S I R		1		3735
Richard L Griffith Favonias Enterprises Ltd	D Apr/80		13000		72005	Marcelian F Gautreaux Savings Plan	DS Apr/80 Apr/80		1	69	6488 3532
Ross Maxwell MacLean *	D Apr/80	1			2900	James Monroe Gill Savings Plan	DS Apr/80 Apr/80		1	94	7267 4881
Deucalion Enterprises Ltd	Apr/80	M	36000		195307	Bruce C Gottwald Savings Plan	DS May/80 May/80		1	120	598340 19184
A Douglas McGregor	D Mar/80		13000		68785	Other indirects	DS May/80		1		189608
McGregor Telephone and Power Construction Company Limited	Mar/80	1			100000	Floyd D Gottwald Jr Savings Plan	DS May/80 May/80		1	130	818034 22455
						Other indirect	DS May/80		1		98845
ENSERCH CORPORATION Common						Robert Herzog Savings Plan	DS Apr/80 Apr/80		1	207	5444 8545
Benjamin A Brown Wife	S May/80 May/80	1		1	145	Wife	DS Apr/80		1		100
Other indirects	May/80	1			854	Robert Herzog Savings Plan	DS May/80 May/80		1	81	5444 8626
W A Collins Jr Custodian for daughter	S May/80				330	John F Koehnle Savings Plan	S May/80		1		100
	Mar/80	1	1		8	Frank J McNally Savings Plan	DS Apr/80		1	70	6881
Other indirects	May/80	1			1561		DS Feb/80 Nov/79-May/80	G		200	400
									1	186	3409

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ETHYL CORPORATION Common (continued)						EXXETER RESOURCES CORP Preference					
Roger Alden Moser Savings Plan	S Apr/80 Mar/80	I 9 25			852 1225	Michael D DeRosa DS	Apr/80	E		50000	350000
Stephen B Rodi Savings Plan	S Apr/80 Apr/80	A 1 160			4228 4234 3537						
Erwin Hoge Will Savings Plan	D Apr/80	I 19			1259						
EVERGREEN ENERGY RESOURCES LTD Common						FALCONBRIDGE NICKEL MINES LIMITED					
Dr William Fleming Platino Corporation	DSB May/80	C 1 25000			592893	Joseph Edmondson Reid	D	I R			---
Charles W Pegg	DB May/80	C 25000			592893	Common					
Rocco A Schiralli	DB May/80	C 12500			296446	John M Donovan	S Apr/80 May/80	E	500	450	50
						Harry Robert Hirsch	D	I R			43
						The Superior Oil Company Canadian Superior Oil Ltd	B May/80 May/80	1	54250	269500	
						McIntyre Mines Limited	May/80	1			1848414
EXTENDICARE CANADA LIMITED						Class "A"					
Peter Arthur Manson	D I R					John M Donovan	S Apr/80	E		500	---
Common											
The Honourable Sidney L Buckwold	D I R May/79	1050			298 1348	FATHOM OCEANOLOGY LIMITED Common					
Winston Ling	S May/80	500			21600	James McCrainor Beresford Canadmin Limited	D May/80	1	5000	15100	
Class "A"						Robin L I Fjarlie	D Apr/80 May/80		10000	3856	135721
The Honourable Sidney L Buckwold	D Jan/79 Apr/79 May/79	V 298 1500 1050			298 1798 2848	Neville E Hale DS Amended	DS May/80			5000	138043
Winston Ling	S May/80	500			21600						
EXXETER RESOURCES CORP Common						FEDERAL INDUSTRIES LTD Class "A" Common					
Michael D DeRosa	DS Feb/80 Apr/80 Apr/80 Apr/80 May/80	E 6900 50000 20000 2200			1000 116202 118402	Kenneth C Kinsley S	I R				20000

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FEDERAL TRUSTCO INC Class "A"						FILMPLAN INTERNATIONAL INC Units					
Brian McConnell S	Apr/80		1000		3000	Pierre David S	I R				2
						Guy J Desmarais D	I P				4
						Ruston E T Goepel D	I R				10
						Claude Heroux DS	I R				2
						Serge Major S	I R				1
						Edward J Prevost DS	I R				2
FEDERAL TRUST COMPANY Common					300	Victor Solnicki DS	I R				5
R Thomas M Allan D	I R				1747777						
Central and Eastern Trust Company Control or direction	B	I R			1200						
Douglas H Cochrane D	I R				300						
Federal Trustco Inc	B	May/80	1748623	---		FINNING TRACTOR AND EQUIPMENT COMPANY LIMITED					
Royden J MacBurnie D	I R				300	Rolf B Hougen D	I R				---
Henry B Rhude D	I R				300	John Frank Leach D	I R				---
FIDELITY TRUST COMPANY Common						FIRST CANADIAN INVESTMENTS LIMITED					
Trevor Glyndwr Jones S	Apr/80		200		2000	John Trevor Eyton D	I R				---
Robert H Lindsay DS	Apr/80				---	Edward Tambling Little S	I R				---
	May/80				1298	Geoffrey Wayne Squibb S	I R				---
8.60% Preferred Series "A"											
Douglas Henderson Fullerton D	Apr/80		200		225	FIRST CANADIAN MORTGAGE FUND Units					
						John Arthur Whitney S	Apr/80			18	585
FILMPLAN INTERNATIONAL INC Class "A" Common											
Estate Raymond Crepault B	Mutual Productions Limited	I R			1000	FOLLANSBEE RED LAKE GOLD MINES LIMITED Common					
Victor Solnicki DS	Jillian Film and Investments Corporation	I R	l		1000	Jack Arnold Huggins D	I R				100

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FORD MOTOR COMPANY Common						GSW LIMITED Class "A" Common					
William Pettigrew Benton Savings and Stock Investment Plan	Mar/80 1979	1	852		2209 2366	Harold Bruce Davis D	Mar/79		200		200
Henry Ford II Savings and Stock Investment Program	DS Apr/80 1979	1	2000		291 16586	Class "B" Common Harold Bruce Davis Douglas George Fixter	Mar/79 S May/80		100 1400		200 11500
William Paul Mitchell Spouse	DISI May/80 May/80	1	1500 1000		6510 2000						
FORD MOTOR COMPANY OF CANADA LIMITED Common						GAZ METROPOLITAIN Common					
William Paul Mitchell Spouse	DS May/80 May/80	1			900 3785 320	Claude Pichette D	I R				10
						11 3/8% First Mortgage Bonds due May 1 1993 Northern and Central Gas Corporation Limited					
						B	May/80	R		\$120000	\$2340000
FORT NORMAN EXPLORATIONS INC Common						11% First Mortgage Bonds due May 1 1993 Northern and Central Gas Corporation Limited					
Donald Wilfrid Ford	D May/80				200 45200	B	May/80	R		\$380000	\$7980000
William S McCartney	B May/80	3200			1326875						
FRANCANA OIL AND GAS LTD Common						GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
Alfred John Williams	S May/80				400 1400	Employee Stock Ownership Plan Sally Lancaster Children	May/80 May/80 DI Apr/80 Apr/80	1385 1	2926 100	239591 400 4222	
						Charles W Lewis Wife	D May/80 May/80	1	200	2272 24927	
						Curtis W Meadows Jr Lucille L Meadows	DISI Apr/80 Apr/80			538 100 2402	
G M RESOURCES LIMITED Common						Other Indirect	Apr/80 Apr/80	1		80084	
Jack Austin	DS May/80		900		129400	Linda S Perryman DI	Jan/80 T	187		12672	
Alvin Schacter Minor son	SI May/80 May/80	1	10		17389 10	James R Stockton Jr Other indirect	D May/80 May/80	1	1836	12263 1792	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of						
GENERAL AMERICAN OIL COMPANY OF TEXAS Common (Continued)						GENERAL MOTORS CORPORATION Common (Continued)				
Trustees of General American Oil Company of Texas Employee Stock Ownership Plan	K	May/80 May/80	315	362	16274	Thomas E Darnton Jointly with wife	S	May/80 May/80	497 1086	4884 3574
						Savings Stock Purchase Program		May/80 May/80	1 1	953 4501
GENERAL AMERICAN PROPERTIES INC Common					100000	Robert W Decker Stock Purchase Program	S	May/80 May/80	1 1	15083 2086
Lenio Montini	B	I R			161156	John R Edman Wife	S	May/80 May/80	1 1	2056 300
Bruce Smith Galleon Realty Limited	DSB		1			National Bank of Detroit		May/80	1	425
	May/80					James H Evans	D	I R		600
						Charles Katko Stock Purchase Program	S	May/80 May/80		6808
						Thomas O Mathues Other indirect	S	May/80 May/80	G 1	1352 90
GENERAL HYDROCARBONS LIMITED Common					5089	George B Morris Jr Other indirect	S	May/80 May/80	1	2157 809
Arnold I Burns National Polymer Concrete Corporation	D	I R			16000	Thomas A Murphy Other indirect	DS	May/80 May/80	G 1	701 12485
Herbert M Zandmer Canadian Corporation	DS		1		512715	Robert T O'Connell	S	May/80		4766 996
	May/80				16000	Robert Warren Truxell Savings Stock Purchase Program	S	May/80 May/80		19422 216
	May/80		1							11450 300
										975
										670
GENERAL MOTORS CORPORATION Common										
Robert Dean Burger	S	May/80			528	4019	GENSTAR LIMITED Common			
Savings Stock Program		May/80	1			1560	Lorimer E Whitworth Mrs L E Whitworth			
Wife		May/80	1			36		Mar/80 Mar/80	1	100
Martin J Caserio	S	May/80			3245	4725 17780				5100 1000
Other indirect		May/80	1							
Carol M Conklin	S	May/80			448	---				
Other indirects		May/80	1			3/8				
Patrick J Coletta	S	May/80			675	5496 4094	GEOLEX RESOURCES LTD Common			
Other indirect		May/80	1				A C MacPherson and Co Limited	B	May/80	
Thomas E Darnton	S	Apr/80			497	5381			1000	
Jointly with wife		Apr/80				1086				30517
Trustee		Apr/80	1			3574				

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GETTY OIL COMPANY						GLOBAL MARINE INC Common (Continued)					
Victor E Bartlett	S	I R			---	C Russell Luigs	DS	May/80	V	21461	42922
Thomas A Differ	S	I R			---	William R Montgomery	S	May/80	V	2444	4888
Robert J Menzie Sr	S	I R			---	James C Schmitz	S	I R			844
Robert Virgil Struebing	S	I R			---	Allan Shivers	D	May/80	V	40000	80000
H Edward Wendt	S	I R			---	Sidney A Shuman	D	May/80	V	1000	2000
Common						William R Thomas	S	May/80	V	1883	3766
Estate of J Paul Getty	B	May/80			4000000 11970340	Richard D Vermeer Son	S	May/80 May/80	V V1	1200 3	2400 6
GLENCAIR MINING COMPANY LIMITED						GOLDEN FALCON EXPLORATIONS INC Common					
Common						Anthony Camisso	B	I R May/80			290000 ---
Stephen John Headford	D	I R			58870	Murray Cooper	D	I R			1
Kam-Kotia Mines Limited	B	May/80			596322	Irwin A Wallace	DS	I R			1
Deebank Limited	May/80		1		125000						
Marrabar Corporation	B	I R			250000	Preference					
Mid-North Engineering Services Limited	B	May/80			75548	Anthony Camisso	B	I R			250000
Sydney Jack Steiner	D	I R			300000						
H Vance White	DS	May/80			183000 195000						
Preference											
Mid-North Engineering Services Limited	B	May/80			500000	GOLD HAWK RESOURCES (ONTARIO) LTD Common					
Sydney Jack Steiner	D	I R			312500	Armand Pare	D	I R			1
H Vance White	DS	May/80			125000 125000	Charles Dudley Robbins	D	I R			1
						Lucille Mercier Robbins	D	I R			1
GLOBAL MARINE INC											
Common											
Robert F Bauer Wife	S	May/80 May/80	V V1		47934 1056	95868 2112	GOLDALE INVESTMENTS LIMITED Class "A"				
Taylor Hancock	S	Apr/80			9808	---					
Gary L Kott Son	DISI	May/80 May/80	V V1		368 66	736 132	Bert Winberg	D	I R		500

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of				Transaction And Ownership Symbol	Bought Or Otherwise Acquired	
GOLDLUND MINES LIMITED Common						GRANDAD RESOURCES LIMITED Common (Continued)				
Dr D W Keenleyside Amended MDK Holdings Limited	D Apr/80 Apr/80 May/80 May/80	M l l l	2000 200 2400 2000		2100 48600 49000	Andrew J Fasken DS David M Fasken D Robert H Fasken DS Robert E Fasken Family Trust Bob-Clare Investments Limited	I R I R I R K Aug/80 Aug/80			25000 25000 25000 600000 1200000 442668 1
GOODYEAR CANADA INC Preferred						F Douglas Gibson D	I R			
Goodyear Canada Inc C E Clarke Trustee	May/80 May/80	l R1	88		7647 148					
GOTAA'S-LARSEN SHIPPING CORPORATION Common						GREATER WINNIPEG GAS COMPANY Common				
Nevil Maurice Ernest Proes	S May/80		200		500	Northern and Central Gas Corporation Limited	B May/80		4	1600525
Kenneth Alvin Battershill Trippé	DS Apr/80		3000		4426	11 3/8% First Mortgage Bonds due May 1 1992 U S				
						Northern and Central Gas Corporation Limited	B May/80	R	\$104000	\$2184000
GRAFTON GROUP LIMITED Common						11 3/8% First Mortgage Bonds due May 1 1993				
William Fleming James	D Jun/79 Jun/79	E E	4552	11382	4552	Northern and Central Gas Corporation Limited	B May/80	R	\$32000	\$672000
Class "A"										
William Fleming James	D Jun/79	E	18211		18211					
Preferred						GREAT LAKES FOREST PRODUCTS LIMITED Common				
William Fleming James	D Jun/79	E	2276		2276	Clifford Ritchie Bowles DS	May/80 May/80 May/80	F G	525	100 425 525
						Canadian Pacific Limited B Canadian Pacific Enterprises Limited	May/80	l	540950	2651412
GRANDAD RESOURCES LIMITED Common						John Paul Thomas Clough SI	May/80		25	125
Bob-Clare Investments Limited	B I R				442668	Richard C Meech Q C D	I R			210

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GREAT LAKES FOREST PRODUCTS LIMITED Common (Continued)						GREAT WEST STEEL INDUSTRIES LTD Common					
Paul Aime Nepveu D DISI	May/80		25		125	William Edwin Allen S	Mar/80 Apr/80		1000		4000 5000
Ian D Sinclair R I S Investments Limited	May/80	F	25		125	Deferred Profit Sharing Plan	Mar/80 Apr/80	1 1	41		432
Walter John Stenason D DISI	May/80	F1	75		375	George Boegler Bogdanow S	Apr/80		1000		1000
			250		1250	Deferred Profit Sharing Plan	Mar/80 Apr/80	1 1	12		407 407
Warrants						Douglas Scott Kennedy S	Mar/80				105630
						Deferred Profit Sharing Plan	Mar/80	1	43		573
Ian D Sinclair D DISI	May/80	Z	100		100		Apr/80			6400	112030
R I S Investments Limited	May/80	F					Apr/80	1			573
	May/80	Z1	300		300		May/80			7500	119530
	May/80	F1					May/80	1			573
GREAT NORTHERN FINANCIAL CORPORATION Common						Thomas Michael Ptytel S	Apr/80		25000		25000
Frank Domsky S	May/80	X	500		500 1000	Deferred Profit Sharing Plan	Mar/80	1			53 466
Registered Retirement Savings Plan	May/80		1		1000						
George S Mann B	May/80				20	Mervyn Gerald Schweitzer DS					
Unicorp Financial Corporation	May/80	1	42300			Deferred Profit Sharing Plan	Mar/80	1	60		405
	May/80	1									
George S Mann B	May/80				200 718100						
Unicorp Financial Corporation B	May/80	42300				GREY GOOSE CORPORATION LIMITED Common					
	May/80					Laidlaw Transportation Limited B	Apr/80		30000		2300102
THE GREAT-WEST LIFE ASSURANCE COMPANY						Preferred Series "A"					
Edwin Peter Gush DI	I R					Abram Jacob Thiessen DS	May/80				5200 2300
Common											
Paul Desmarais D	I R				250	GREYHOUND COMPUTER OF CANADA LTD Common					
						Richard C Stephen SI	May/80				500 2000
The Investors Group *	B May/80		1482		1316694 600000	John Howard Taylor D	I R				500
	May/80										
						GREYHOUND LINES OF CANADA LTD Common					
						Alan Sweatman D	I R				100

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GUARANTY TRUST COMPANY OF CANADA Common						GULF CANADA LIMITED Common (Continued)					
Canadian General Securities Limited	B					Henry Aldred LaRue S	May/80	X	597		1484
Traders Group Limited		May/80	I	153	7848418	William C Roher S Joint tenants husband and wife	May/80	X	2413		2413
Leslie Raymond Peterson	D		I R		250	Albert Gorin Smith S	May/80	X	601		1050
GUARDIAN CAPITAL GROUP LIMITED Common						GULF AND WESTERN INDUSTRIES INC Common					
Gurston I Rosenfeld	D	May/80			40370	David N Judelson DS Children	Apr/80	Z	50000		250000
Lourose Holdings Limited		May/80	I	1700	15300	Thomas Mark Lewyn S	Apr/80	Z1	428		2145
						Donald Oresman D Amended	Dec/79	T	687		3437
						Samuel Louis Sugarman SI	Apr/80	May/80	2000		3000
						Harold U Zerbe D	Apr/80	Z	750		3750
GULF CANADA LIMITED Common									1198		1198
John D Allan	D	May/80	V	400	500						
Walter H Burkhisier	S	May/80	V	1144	1430						
Joseph D DeGrandis	S	May/80	V	976	1220						
Cecil W Fitzwilliam	S	May/80		2068	2585						
Richard E Harris	S	May/80	V	4280	5350						
Gary Alexander Holland Savings Plan	S	May/80	V	440	550	HCI HOLDINGS LTD Common					
		May/80	V1	4	5	J P S Mackenzie DSB 416883 Ontario Limited					
John Charles Phillips Employee Savings Plan	DS	May/80	V	252	315	Registered Retirement Savings Plan	May/80	V1	122300		---
Clifford Gordon Walker	S	May/80	I	1828	582	V Edward Daughney D Betrust Investment Corporation Ltd	May/80	V1	10000		---
William Milne Winterton Winterton Investments Ltd	S	May/80	V	400	2285		May/80	V1	766		766
		May/80	V1		500	Andrew Sarlos * DSB Donbarn Investments Limited	May/80	V1	637481		---
GULF OIL CORPORATION Common						Class "A"					
George M Binegar	S	May/80	X	601	901	J P S Mackenzie * DSB 416883 Ontario Limited					
Charles A Boyce	S	Feb/80	C	99	799	Registered Retirement Savings Plan	May/80	V1	40766		3333
Eugene F Eisemann Jr	S	May/80	X	501			May/80	V1	3333		3333
Thomas Gerald Harper Wife	S	May/80	X	796	796						
		May/80	1		1266						
					93						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
HCI HOLDINGS LTD Class "A" (Continued)						HARVEY WOODS LIMITED Common					
Andrew Sarlos * DSB Donbarn Investments Limited	May/80	V1	212493		212493	Norman Hamish Cruickshank DS Brant Investments Limited	Apr/80	I R	1	34375	5
						Euphemia Blakeney Gilday DI					34375
											16666
Class "B"											
J P S Mackenzie DSB 416883 Ontario Limited	May/80	V1	122300		122300	HAYES-DANA INC Common					
Registered Retirement Savings Plan	May/80	V1	10000		10000	William F Braun S	Apr/80		67	67	
Andrew Sarlos * DSB Donbarn Investments Limited	May/80	V1	637481		637481	George G Hough S	Apr/80 Apr/80	G	27	27	1124
						Gerald B Mitchell D	Apr/80 Apr/80	G	136	136	10466
						Southwood J Morcock DS	Apr/80		27	27	550
						Mabel I Moss S	Dec/79 Apr/80		30	30	1604
HARDING CARPETS LIMITED Class "D"											
Charles Malim Harding Mahard Investments Limited	May/80		2200		144862	HENNINGER BREWERY (ONTARIO) LTD Common					
	May/80	1			165300	Guenter F W Thalmann S	I R				120000
HARLEQUIN ENTERPRISES LIMITED Common											
Richard H Bellringer *	S	May/80 May/80	1	28500	3916 63882	HOLLINGER ARGUS LIMITED Common					
Richard A N Bonnycastle Cavendish Investing (1978) Ltd	D	May/80	1	276039	816196	Maurice Archer DI	I R				100
George R Gardiner D Gardiner Farms Ltd		May/80	1	50000	---	Percy Claire Finlay DS	Nov/79 Feb/80 May/80	T T T	36 37 37		3153
Ryerson Mining and Development Limited		May/80			200000	Hollis T McCurdy D	I R				50
William Lawrence Heisey Other indirect	DS	May/80 May/80	1	89138	239756 128765	HOLMER GOLD MINES LIMITED					
Barry Anthony Henstock Jointly with wife	S	Apr/80	1	300	1208 300	John Stuart Grant Jr D	I R				
William Franklin Willson	S	May/80		15402	83202						---

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Ad Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Ad Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
D H HOWDEN AND CO LIMITED Common						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (Continued)					
David Howden McFarlane Stewart	DSB	Apr/80 May/80	2000 4550		35000	Richard Francis Haskayne	DS	May/80 May/80	V	1200 30	1600
Dajo Holdings Limited		May/80	1		195000	Registered Retirement Savings Plan		May/80	V1	1944	2622
Sinking Fund Debenture 6%						Roy Leslie Hawthorn Profit Sharing Plan	S	May/80 May/80	V1 1	1218 14	1638
David Howden McFarlane Stewart	DSB	May/80		\$103402	\$217370	Hudson's Bay Company	B	Apr/80	E		6719 1395883
						Hudson's Bay Company Investments Limited		Apr/80	1		1925322
HUDSON BAY MINING AND SMELTING CO LIMITED Common						Orest Humeniuk Employees' Profit Sharing Plan	S	Apr/80	1	9	602
Edwin Peter Gush	DS	Mar/80	E	10000	10000			May/80 May/80	V1 1	1806 21	2429
John David Taylor	D	May/80			1250	Josette Dupuis Leman	DI	Oct/79	E	313	563
					8850	Kenneth W Lloyd Profit Sharing Plan	S	May/80 May/80	V1 1	2361 17	3165
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common						Gerald James Maier Employees' Profit Sharing Plan	DS	Apr/80			9
Leonard Boyd Bannicke	S			2613	3502	Registered Retirement Savings Plan		Apr/80	1		1085
		May/80 May/80	V1 1	18		Profit Sharing Plan		May/80			40
Kenneth Harrison Burgis	S	May/80	V	30	40			May/80 May/80	V1 1	3255 38	36
Registered Employees' Profit Sharing Plan		May/80	V1	1896	2528	Registered Retirement Savings Plan		May/80	1		4378
Thomas Durham Doyle	DI					David Roy McDonald	D	May/80 May/80	V1 1	579 15	160
Employees' Profit Sharing Plan		Apr/80	1	6	282	Profit Sharing Plan		May/80 May/80	V1 1	1200	767
		May/80 May/80	V1 1	846 16	1144	Karl Richard Meyer	S	May/80 May/80	V1 1	2766 17	1600
James Lloyd Gaffney	DI					Profit Sharing Plan		May/80 May/80	V1 1	135 15	3705
Employees' Profit Sharing Plan		Apr/80	1	9	831	David Evan Powell	SI	May/80 May/80	V1 1	135 15	195
		May/80 May/80	V1 1	2493 19	3343	Profit Sharing Plan		May/80 May/80	V1 1	876 19	1187
Richard Francis Haskayne	DS	Apr/80			400	Raymond George Sawka	D	May/80 May/80	V1 1		1409
Employees' Profit Sharing Plan		Apr/80	1	9	648	Profit Sharing Plan		May/80 May/80	V1 1	11	

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (Continued)						HUNTER DOUGLAS N V Common					
William Ernest Selby S Registered Employees' Profit Sharing Plan	May/80 May/80	V1 1	4227 15		5651	Henry Sonnenberg DS Montsol Investments Inc	May/80	1		5000	321065
D J Shelly Profit Sharing Plan	May/80 May/80	V1 1	1092 13		1469	HUSKY OIL LTD					
William David Storey S Employees' Profit Sharing Plan	Apr/80 Apr/80			15 12	15 1228	Thomas Clement Douglas D I R					---
Employees' Profit Sharing Plan	May/80	V	45	60		Common					
Alfred Raymond Travers Profit Sharing Plan	May/80 May/80	V1 1	3684 19		4911	S Robert Blair D DISI Jul/79 Mar/80			50000	500	50000
Patrick Hickland Wesley DI Employees' Profit Sharing Plan	Apr/80	1	1800		2400	Joseph A Macaluso SI May/80			1000		1000
Patrick Hickland Wesley DI Employees' Profit Sharing Plan	May/80 May/80	V1 1	5 216		72 303	Robert Lorne Pierce D May/80			20000		20000
HUGHES TOOL COMPANY Common						William Cunningham Rankin DCI May/80			10000		10000
Borg-Warner Corporation Borg-Warner Investments Corporation	B May/80	E	1200000		1200000	I T L INDUSTRIES LIMITED Common					
I C Kerridge Jr S	May/80	1			3750000	Charles Adams Bell Q C DS May/80			1000		12000
HUNTER DOUGLAS CANADA LIMITED Preferred						Preference "A"					
Hunter Douglas N V B Hunter Douglas International N V	May/80	E1	400 57	800		Charles Adams Bell Q C DS May/80			100		1100
						Hedgewick Enterprises Limited B May/80			2000		615500
						IU INTERNATIONAL CORPORATION Common					
						William Merritt Weaver Jr Children D Nov/79 Feb/79 Nov/79 Jan/80	E 1 El 1		625 100 1250 3000		80875
											44900

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
IU INTERNATIONAL CORPORATION \$1.36 Convertible Preferred						IMPERIAL OIL LIMITED Class "B" Common					
William Merritt Weaver Jr Children	D Nov/79	E 1	500	500	500 8200	James Warren Flanagan Savings Plan	DS May/80	Apr/80	1	62	1170 2447
	Sep/79	1				Arden Ramon Haynes Savings Plan	SI Apr/80		1	109	3041
	Sep/79	1				James George Livingstone Savings Plan	DS May/80	Apr/80	1	56	5423 3020
	Nov/79	El			1000 100	Angus McKay Lott Savings Plan	S Apr/80		1	33	2266
IMASCO LIMITED Common						Donald D Lougheed Savings Plan	DS May/80	May/80	1	25	2066 4446
Imasco Limited	Apr/80		4	65	119	Donald Kenneth McIvor Savings Plan	SI May/80	Apr/80	1	109	275 3131
	May/80					Alfred George Moreton Savings Plan	S May/80	May/80	1	56	2703 1298
IMPERIAL OIL LIMITED						Robert Byron Peterson Savings Plan	DI Apr/80		1	79	1180
George B McCullough	SI	I R				Venceslas Sirois Savings Plan	D May/80	Apr/80	1	31	5567 1582
John M Richman	DI	I R				William Arthur West Savings Plan	S May/80	Apr/80	1	7	35 1679
Class "A"						Subscription Rights					
William Edgar Beacom	SI	May/80	F	24	24	John Archibald Armstrong	D May/80	May/80	Z	19022	19022 ---
Pierre Des Marais II	D	May/80	F	20	120	Pierre Des Marais II	D May/80	May/80	Z F	100	100 ---
Calvin Ralph Evans Savings Plan	SI	Apr/80	1	19	1209	Calvin Ralph Evans SI	Apr/80		Z	1209	1209
Muriel Kovitz * Registered Retirement Savings Plan	D	May/80	F	180	1080	Exxon Corporation	B May/80		Z	90931596	90931596
		May/80	Fl	40	240	James Warren Flanagan DS	May/80	May/80	Z	3617	3617 ---
R E Landry Savings Plan	S	May/80	1	37	1250 942	Gordon Leroy Haight SI	May/80		Z	46	46
Douglas Harry MacAllan Savings Plan	S	Apr/80	1	34	1718	Arden Ramon Haynes SI	May/80		Z	3041	3041
William Atwood Macdonald	D	May/80	F	20	120	Muriel Kovitz * D	May/80	May/80	Z Z1	900 200	
G R McLellan Savings Plan	S	May/80	1	300	300	R E Landry S	May/80		Z	4512	4512
Robert O Pfister Savings Plan	DI	May/80	1	100	4	James George Livingstone DS	May/80		Z	8443	8443
	Apr/80	1	100		300	Angus McKay Lott S	Apr/80	Apr/80	Z Z1	350 2266	
Robert W Smith Savings Plan	SI	Apr/80	1	19	1062	Savings Plan	May/80		Z	1308 1718	350 2266
Peter Stauff Savings Plan	S	May/80	1	29	1928	Donald D Lougheed DS	May/80	May/80	Z Z1	2066 4446	2066 4446
Class "B"						Douglas Harry MacAllan Savings Plan	S May/80	May/80	Z Z1	1308 1718	1308 1718
William Edgar Beacom Savings Plan	SI	Apr/80	1	18	120						

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IMPERIAL OIL LIMITED Subscription Rights (continued)						INCOME TRUST COMPANY Common					
William Atwood Macdonald	D	May/80 May/80	Z F	100	100 ---	William Hourigan	DS	Apr/80		50	---
Donald Kenneth McIvor	SI	May/80 May/80	Z	3406	3406 ---	Sidney Orvitz	DS DISI	Mar/80 Mar/80	1	50	4400 1200
G R McLellan	S	May/80	Z	300	300	Western Ontario Credit Corporation Limited	B	Dec/79		100	77375
Richard J Michaelides Savings Plan	S	May/80	Z1	56	56						
Alfred George Moreton Savings Plan	S	May/80 May/80	Z Z1		2703 1298	INEXCO OIL COMPANY Common					
Executor		May/80	Z1		80	William A A Karau	S	Feb/80 Feb/80	X	800	800 2500
M E J O'Loughlin	SI	May/80	Z	1588	1588						
Robert Byron Peterson	DI	May/80	Z	1210	1210						
George T Piercy	SI	May/80		7169	7169						
George Alexander Rogers Savings Plan	S	May/80 May/80	Z Z1	16 580	16 580	Venceslas Sirois Savings Plan	D	I R			
	D	May/80 May/80 May/80 May/80	Z Z1 1	5567 1582 1582	5567 --- ---	INFINITUM GROWTH FUND INC Common					
Robert W Smith	SI	May/80	Z	1062	1062						3000
Peter Stauff	S	May/80 May/80	Z	1928	1928 ---						4500
Thomas H Thomson Savings Plan	S	May/80 May/80	Z Z1	824 625	824 625						
William Arthur West	S	May/80	Z	1714	1714						
William James Young	DS	May/80 May/80	Z M	2055	2055 ---	INTER-CITY GAS CORPORATION Common					
						Charles Roy Beenham	S	Apr/80	5000	25000	
INCO LIMITED Common						Hugh Campbell Coppen	S	I R			10000
John O Allen	DISI	I R Apr/80			225 ---	Norman John Didur	S	Apr/80	5000	24000	
Robert P Luciano	D	I P			100	Robert Grant Graham	DS	Apr/80	25000	280900	
Anthony T Shadforth	DISI	Feb/80			1540	Wayne Richard Harding	DS	Apr/80	5000	5000	
Dyer S Wadsworth	S	May/80		100	200	William Robert Loren *	S	Apr/80	5000	5000	
						Peter Marriott	S	Apr/80	5000	25000	
						Donald Sheldon Rogers	S	I R			20000

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INTERMETCO LIMITED Common						INTERNORTH INC Common					
W B Cross Co Limited	B May/80		6900		178100	Bernard L Bobo Trusteed Investment Plan	S Apr/80	I	26		249
						Edward J Bock	D Apr/80	T	1100		2200
						Russell E Dougherty	D Apr/80	T	103		207
						David L Grove	D Apr/80	T	200		400
						Jointly with wife					400
						Pension Plan					500
											500
INTERNATIONAL BUSINESS MACHINES CORPORATION Common						Thomas J Hirt Other indirect	S May/80 May/80	X I	1000		2600 4899
John F Akers	S May/80	C	3160		5914	Rocco LoChiano Jointly with wife	S May/80	M			40
Frank T Cary Wife	DS May/80 May/80	G 1		110	22265 380	Thomas J Hirt Other indirect	S May/80 May/80	I			14960
Nicholas deBelleville Katzenbach Wife	DS May/80 May/80	C 1	3160		10106 192	Rocco LoChiano Jointly with wife	S May/80	M			5200
Jacques G Maisonneuve	S May/80	C	3160		10686	James M McClymond Other indirect	S May/80 May/80	I			42
Dean Raymond McKay Wife	DS May/80 May/80	C 1	3717		58285 1524	James M McClymond Other indirect	S May/80 May/80	I			9828
Ralph A Pfeiffer Jr Wife	S May/80 May/80	C 1	3160		12718 80	Louis E Potempa Other indirect	S May/80 May/80	I			7500 2932
Dean P Phypers Son	S May/80 May/80	C 1	3160		8842 132	Robert P Raasch Employee Stock Ownership Plan	S Apr/80	T	2100		4200
Paul J Rizzo Trusts	DS May/80 May/80	C 1	3717		15923 480	Trusteed Investment Plan	S Apr/80 Apr/80	T I	71 101		143 4693
						James J Renier	D Apr/80	T	100		200
INTERNATIONAL MOGUL MINES LIMITED Common						INTERPROVINCIAL PIPE LINE LIMITED Common					
John Charles Lamacraft	DS May/80	X	30000		75001	Gordon Arthur Cole Jarob Enterprises Ltd	S Mar/80	I			550 491
						Savings Plan	S Mar/80	I			100
						William Douglas Haig Gardiner	D I R				
INTERNATIONAL SAVINGS AND MORTGAGE CORPORATION Common						THE INVESTORS GROUP					
Victoria and Grey Trust Company	B Apr/80 May/80		920	100	295320	Edwin Peter Gush	D I R				

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE INVESTORS GROUP Common							ISRAEL CONTINENTAL OIL COMPANY LIMITED Common					
Paul Desmarais Power Corp of Canada	B Apr/80 May/80	M1 1	100 306		163863		Martin Philip Connell Qualifying share	DS	Jun/80	1		50
Other indirect	May/80	1			6627222		International Mogul Mines Limited	B	Jun/80		1108000	250100
Class "A" Common							John Charles Lamacraft Qualifying shares	DS	Jun/80	1		20
Paul Desmarais Power Corp of Canada	B Apr/80 May/80	M1 1	2650	100	694228		Caven Kelly O'Connor Qualifying shares	DS	Jun/80	1		10
Other indirect	May/80	1			5024516		John Andrew Patterson Qualifying Shares	DS	Jun/80	1		10
Preferred							Irwin Singer	BS	I R			808000
Paul Desmarais Power Corp of Canada	B May/80	1	540		187458		Michael Zurowski Qualifying Shares	DS	Jun/80	1		10
Other indirect	May/80	1			1076192							---
IRISH ENERGY OIL AND MINERALS INC Common							IVACO LTD Common					
Max L Passante	B I R				833445		Alan Stark Gordon Stargord Investments Ltd	D May/80 May/80	M M1		15000	---
												15000
THE ISLAND TELEPHONE COMPANY LIMITED Common							JANNOCK LIMITED Common					
Donald Richard Livingstone	S Apr/80 May/80 Apr/80		200 900	4444 3535 25			Jack C Barrow	D I R				1000
Wife		1					William P Frankenhoff	D I R				1000
4 3/4% Preferred							Donald R Sobey Donald R Sobey Investments Limited	D Sep/79 Sep/79	V V1	100 14900		200 29800
Hoarce R MacFarlane	D May/80		400		400							
9 1/2% Preferred												
Alan K Scales	D I R				60							
ISRAEL CONTINENTAL OIL COMPANY LIMITED							THE JAPAN FUND INC Common					
John Charles Labbett	D I R						John F Loughran	D Mar/80 Apr/80	Z	109 100		909
Marvin Singer	DS I R											

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF				BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
JOHNSON AND JOHNSON Common						KAM-KOTIA MINES LIMITED Common				
Arthur M Quilty Family	D May/80	1	300	6662 1237		H Vance White Amended Registered Retirement Savings Plan	DS Dec/79	401		4201
Verne M Willaman Family	D May/80	1	300	5860 530			Dec/79 Dec/79	1 1	500	1500 20
JOWSEY DENTON GOLD MINES LIMITED Common						KEEPRITE INC Common				
Frederick H Jowsey	DSB Apr/80	M	173750		949003	John Galbraith Edison	D May/80		850	650
						Ross Malclm Hanbury	D May/80		2840	2160
K S F CHEMICAL PROCESSES LIMITED Common						KERR-MCGEE CORPORATION Common				
Alexander Douglas Air	D Apr/79		500		501	James J Kelly	D May/80	G		70 35830
KAISER RESOURCES LTD						KRAFT INC Common				
Gary Ian Stuart Duke	S I R			---		Joseph L Caliri	S May/80		1500	500
Gerald G Ferro	S I R			---		James F Harris	S Apr/80	300		300
Common						C Richard Keener	S May/80		115	750
Graham Russel Dawson G R Dawson Holdings Limited	D May/80	1	4500		33463	M Joseph Lambert Custodian	S Apr/80 Apr/80	1	4160 60	4450 ---
Gary Keith Livingstone	S I R			3300		Margaret P MacKimm	S May/80	X 100		1720
Hein Poulius	S I R			9500		John F White	S May/80		125	2900
KALROCK DEVELOPMENTS LIMITED Common						Herman M Wille Custodian for a minor	S May/80	1	635	400
Leonard Vermey	DS May/80		5000		31352					140
KRISTIANSEN CYCLE ENGINES LTD Common						Haakon Henrick Kristiansen Haakon Enterprises Incorporated	B Apr/80	M	2230000	---
							Apr/80	M1	2230000	2230000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
JOHN LABATT LIMITED Class "A" Common						LASSITER KUMA OILS LIMITED Common					
Brascan Limited Great Lakes Power Corporation Limited	B May/80	M	65400	---		Neil Stuart Maconochie	S Mar/80	M	3500		30750
		M1	65400	4300	3211800						
LABRADOR MINING AND EXPLORATION COMPANY LIMITED						THE LAST CHASE Units					
Joseph Francis White	S I R			---		Herbert Abramson	B Dec/79			79	---
Common											
John B Stubbins	S I R			100		LAURASIA RESOURCES LIMITED Common					
						Robert Henry Shannon	D I R				10000
LAIDLAW TRANSPORTATION LIMITED Class "B"											
Michael George DeGroote MGD Holdings Ltd	DSB May/80	I May/80	1 11200		25212 2209004	LAURIER LIFE INSURANCE COMPANY Common					
						Francois Adam	D I R				25
						Albert Gnat	D I R				25
						Norman G James	D I R				25
LAKE LOUISE LIFTS LTD Common											
Ninga Enterprises Ltd	B I R				192700	LA VERENDRYE MANAGEMENT CORPORATION Common					
Cliff J White	D Sep/79		200	201		Dominique Boutin Trust	S Apr/80 Apr/80	1	25		58256 10806
						Arthur J E Child Ajax Investments Ltd	DS Dec/79 Dec/79	1	110		2772
LAKE SHORE MINES LIMITED Common						Bernard David Stock Option Plan	S Dec/79 Dec/79	1	225		36416
P A Allen In trust for children	DS May/80	I May/80	1 12600		48101 30100						85225 2082

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
LA VERENDRYE MANAGEMENT CORPORATION Common (continued)						LES TERRAINS AURIFERES MALARTIC (QUEBEC) LIMITED Common					
Yvan Dessureault Stock Option Plan	S May/80 May/80	25 1	25 1		29670 10806	Lake Shore Mines Limited	B May/80	12200			3415428
Fernand Doyon Les Placements F Doyon Inc	S May/80 May/80	25 1	25 1		6670 121200						
Marguerite Friton in trust Stock Option Plan	May/80	1			2400						
Marc Lavigne Stock Option Plan	DS May/80 May/80	25 1	25 1		37810 10806	LEVY INDUSTRIES LIMITED Common					
Maurice Filiatrault Stock Option Plan	D May/80 May/80	25 1	25 1		19940 10806	Seaway Multi-Corp Limited	B Apr/80	3257			1251024
Jean Perron Alridan Inc	B I R Apr/80	1 1	1 1800		266922 268722	Preferred					
Roselyne Perron	I R	1			2000	Seaway Multi-Corp Limited	B Apr/80	13300			92390
Alridan Inc	May/80	1	4500		273222						
Roselyne Perron	May/80	1			2000						
Michel Perron Somiper Inc	D Apr/80 Apr/80	1	3500 5000		9910 313074						
Lise Perron	Apr/80	1			12000						
Gilles Plante Stock Option Plan	S May/80 May/80	25 1	25 1		1410 1500	LIBERIAN IRON ORE LIMITED Common					
Leo Vanasse In trust	S Apr/80 Apr/80	25 1	25 1		34462 10806	Alfred H Eggleton Wife	D May/80 Apr/80 May/80	1 1 1	412 600 1191	50 1191 ---	
LAIDLAW TRANSPORTATION LIMITED Class "B"											
Laidlaw Transportation Limited	Apr/80 Apr/80	R	700	700	---	LITTLE LONG LAC GOLD MINES LIMITED Common					
						P A Allen	DS May/80	1000			447887
						Dennis G Sheehan	S I R Mar/80	350			250 600
						Richard Price Smith	D May/80	2100			7500
LENNIE RED LAKE RESOURCES LIMITED Common											
Irving R Picard Bluebell Enterprises Ltd	DS May/80 May/80		36000 1		136256 10000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
LOCHIEL EXPLORATION LTD Convertible Preferred						LORNEX MINING CORPORATION LIMITED Common					
Nicholas William Taylor DSB Registered Retirement Savings Plan	May/80	290602		290602		Norman Byron Rudden	SI	Apr/80		200	200
9% Preferred											
J Christopher Barron	D	May/80	F	200	200	THE LOUISIANA LAND AND EXPLORATION COMPANY Common					
Rights						Edmond J Langhetee Jr	DS	Apr/80	G	250	11000
J Christopher Barron	D	Apr/80 May/80 May/80	Z F	1000 1000	2000	W R Timken Jr Trust	D	May/80 May/80	1	1000	15776 41500
						Joseph F Toot Jr	D	I R			500
LOGISTEC CORPORATION Common											
Michael Blythe Harding	D	I R			100	LYNCO RESOURCES INC Common					
Roger Paquin	DS	Apr/80 May/80		300 200	5000	Joseph Attard	DB	May/80		101252	64653
						John Donaldson	DB	May/80		101252	64653
						John Thomas Tokarsky Spouse	S	May/80 May/80	1 1	5000	5000 ---
LORMAC EXPLORATIONS LIMITED Common											
Emmett Peter McDonough	DS	I R			1						
Preference											
Emmett Peter McDonough	DS	I P			500000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MDS HEALTH GROUP LIMITED Common						MACLEAN-HUNTER LIMITED Class "A"					
Deferred Profit Sharing Plan	K	May/80	1867		314575	Donald Graham Campbell	DS	May/80	V	2535	5070
						Paul Septimus Deacon	D	May/80		5400	90644
						Employee Deferred Profit Sharing Plan		May/80	1		130
						Held by my wife and a daughter		May/80	1		800
M I C C INVESTMENTS LIMITED Common						John Barry Gage SI Deferred Profit Sharing Plan	I R				9000
Central and Eastern Trust Company	B	May/80		275075	2086675	Robert W Robertson	I R		1		137
Leonard Ellen	DI	Apr/80 May/80 May/80 Apr/80	75000 4100		87000	Profit Sharing Plan	D	May/80	V	34000	68000
			1	79100	12000 1461600			Dec/79	1	40	152
								May/80	V1	152 152 305	
Preferred Series "A"						Class "B"					
Horace R MacFarlane	DI	I R			230	Donald Graham Campbell	DS	Apr/80 May/80	V	1326 193803	387606
8% Convertible Preferred						Robert W Robertson	D	May/80	V	2000	4000
Central and Eastern Trust Company	B	May/80		2900	157200						
MPG INVESTMENT CORPORATION LIMITED Common						MACMILLAN BLOEDEL LIMITED Common					
Talcorp Associates Limited	B	May/80		99000	200	Joseph S Adair Employee Share Purchase Plan	S	May/80 May/80	1 1	408	408 ---
MSZ RESOURCES LTD Common											
John Price Sinclair Mackenzie	DS					PAUL B HELLIWELL	D	Apr/80			3300 35056
Amended Retirement Savings Plan		Mar/80	1	14000	264000			May/80			5200 29856
M W RESOURCES LIMITED Common						MAGNA INTERNATIONAL INC Class "A"					
Dennis W L Fairbairn	D	Apr/80	X	25000	50000	Paul B Helliwell	D	Apr/80			
						Nathan Edward Goodman	DS	Apr/80			1101
						Ned Goodman and Associates		Apr/80	1	4000	100000
						Other indirect		Apr/80	1		75000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MAISLIN INDUSTRIES LTD Common Sam Pollock D Amended Mimisan Holdings	May/80 Apr/80 May/80	1 1	100 900		5000 9100 10000	MARKEBOROUGH PROPERTIES LIMITED Common Hudson's Bay Company	B Apr/80		1516		4434868
MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common Union Gas Limited	B May/80		301		2144807	MASSEY-FERGUSON LIMITED Common Trumbull Warren D Wife	May/80 May/80	1	2900 300	100 ---	
MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common Consolidated Graphics Limited	B May/80		1800		252695	Preferred Series "A"		Trumbull Warren D May/80		1400	---
Stephen Marshall Fletcher	D Apr/80	A	65		3209	MCADAM MINING CORPORATION LIMITED Common John McAdam DS Levi Francis Gauvreau DS	DS May/80			20000	169657
MAREAST EXPLORATIONS LIMITED Common Brian Patrick McDonough Mineral Consultants Ltd	DS I R	I R			40000 60000	Levi Francis Gauvreau DS May/80			20000	235545	
MARITIME ELECTRIC COMPANY LIMITED Common Alan Stark Gordon Stargord Investments Ltd	DB May/80	M1 120000		---	120000 120000	MCDONALD'S CORPORATION Common Frank S Behan S Gordon Brent Cameron S John L Coons S Frederick Charles Knight D Luigi Saluaneschi D Jointly with wife May/80 Wife as custodian May/80 Wife May/80 James C Schindler S	May/80 May/80 May/80 May/80 G G1 1 May/80	40000 162 127 1 10000	2400 1000 500 40000 162 127 1 1000	3062 13536 3600 40001 ---	
MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common Donald R C Sobey	D I R				500	MCFINLEY MINES LIMITED Common William Materson Cummins DS	May/80	27050		226610	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
MCGRAW-HILL RYERSON LTD Common						MESA PETROLEUM COMPANY Common						
Lloyd H Scheirer	DS	May/80			1250	---	Jack K Larsen	S	May/80 May/80	G V	153326	20 306632
						Wales H Madden Jr Wife	D	May/80 May/80	V V1	81800 5700		163600 11400
MELCOR DEVELOPMENTS LTD Common						METALORE RESOURCES LIMITED Common						
Douglas Lee Croteau	D	May/80			12500	13400	Walter Shaver Bishop	DS				
William G Holmes Registered Retirement Savings Plan	DS	May/80			12500	15500	Birnamwood Investment Limited		May/80	1	300	9200
Ralph Barclay Young Trustee	DS	May/80 May/80	X X1	1000 22500		5615	George William Chilian Southern Ontario Natural Gas Limited	D	May/80		1000	156950
Registered Retirement Savings Plan		May/80	1			6230 22500	Trustee	Dec/79 Jan/80	1 1	12500 50000		94088 17500
MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common						MIDCON OIL AND GAS LIMITED Common						
Agnico-Eagle Mines Limited	B	May/80			25100	738500	Charles William Streit	D	Jun/80			5000 38800
THE MERCANTILE BANK OF CANADA Common						MID-EAST DEVELOPMENTS LTD Common						
Andre Bachand	D	May/80			277	8317	David Maxwell Cape	FSI	I R			25500
MERLAND EXPLORATIONS LIMITED Common						Mirger Holdings Ltd	B	I R				763000
George N Betts	S	Mar/80			133	10519	William George Dingwall	DSB	I R			255700
Robert Kenneth Dixon	S	Mar/80			272	84406	Trustees for the Deferred Profit Sharing Plan	I P	I			499875
Peter William Kreutzer	S	Mar/80			138	12984	Dinvest Management	I R	I			1507617
Allan P Markin	S	Mar/80			208	3584	Ray J Girard	DS	I R			153000
Douglas A Weston	S	Mar/80			135	10347	Deferred Profit Sharing	I R	I			499875
						Dinvest Management Ltd	I P	I				502538
						Wife	I R	I				47000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MID INDUSTRIES INC Common (continued)						MITEL CORPORATION Common					
Robert Irwin Martin	D	I R			72000	Donald C Webster	D				
Aubrey Donald Patterson Profit Sharing Program	S	I R	1		44000	Family trust	May/80	1	10000		10000
Dinвест Management Ltd	I R	1			499875	Helix Investments Limited	May/80	1			450000
Neil McGowan Shaw	D	I R			502538						
					50000						
MIKES SUBMARINES INC Common						MOFFAT COMMUNICATIONS LIMITED Common					
Austin C Beutel	DISI					Gary T Brazzell DS Registered Retirement Savings Plan	DS	May/80		600	7000
Cakwest Corporation Limited		Apr/80	1	1400	72202	Donna Mae Hardstaff Jasman Property Enterprises Ltd	D	May/80	1	600	13000
					73202						
MILNER CONSOLIDATED SILVER MINES LIMITED Common						THE MOLSON COMPANIES LIMITED Common Class "A"					
Agnico-Eagle Mines Limited	B	May/80		148000	609250	Jacques J Allard Wife	S	I R I R	1		103 50
						Lloyd I Barber	D	Jan/80 Apr/80		14 11	1059
						James T Black	DS	Oct/79 Jan/80 Apr/80	T T T	384 459 385	18461
						Kenneth Arnold Frank Gates	S	Oct/79 Jan/80 Apr/80	T T T	59 71 59	5309
						Donald Southam Harvie	D	Jan/80 Apr/80	T T	166 46	212
MIRCAN INDUSTRIES LIMITED Common						Crestview Securities Ltd		Oct/79 Jan/80 Apr/80	T1 T1 T1	104 125 105	334
Larry Letofsky	DS	Mar/80			45000	Donald B Macaskill	S	May/80	T	20	20
Preference					---	Frederick C Mann	DS	Apr/80	T	141	1141
Sutton Management Limited	B	Mar/80	E	94500	94500	Andrew G McCaughey	D	Jan/80 Apr/80	T T	208 177	10599
						Eric H Molson Lincolnshire Holdings Limited	D	May/80 May/80	1	5000	5000
											218409
MISSION FINANCIAL CORPORATION LIMITED Common						John Charles Pick SI	I R				210
Earl A Glick	DS	May/80 May/80		10707	30000	John Derek Riley	D	Apr/79-Apr/80		26	26
Norman Glick	DS	May/80		30500	287581	Carl A Zimmerman S	I R				4

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THE MOLSON COMPANIES LIMITED Class "B"						THE MUNICIPAL SAVINGS AND LOAN CORPORATION Common					
Donald Southam Harvie	D	Mar/80			8200	3900	Robert Hartog	D	I R		1000
Carl A Zimmerman	S	I R				100	Robert J McEnery	D	May/80	1300	8100
							Bob McEnery Limited	May/80	1		2200
							McEnery Agencies Limited	May/80	1		3000
							Maxwell L Rotstein DSB DISI	Feb/80			1000
MONARCH INVESTMENTS LIMITED Common							Amended Municipal Bankers Corporation (1931) Limited	Feb/80	1	500	
Donald Roy Wilson	S							Apr/80	1	6100	653500
Amended		Feb/80	3000								659600
		Mar/80	X	1000							
		Mar/80			1000	3245					
Taylor Woodrow Limited	B						NBU MINES LIMITED Common				
Taylor Woodrow Holdings Limited		Apr/80	1	700			Beverley Vincent Reed Amended	DS			
		May/80	1	2000		1355702		Apr/80		5300	8801
Sinking Fund Series "A"											
Donald Roy Wilson	S										
Amended		Mar/80			\$2000	---					
							NAHANNI MINES LIMITED Common				
MONENCO LIMITED Common							Leonard Alexander Bednarz	D	May/80		11000 25000
Frank Moulton Foulkes	DI	I R				22170					
Common Class "B"											
Christopher Ritchie	D	Apr/80			25000	29192	NATIONAL BANK OF CANADA Common				
							George Stanley Mann Unicorp Financial Corporation	D	May/80		2750
								May/80	1	9000	143234
MONTRÉAL TRUST COMPANY Common											
Paul Britton Paine	DS	May/80		500		2000	NATIONAL IRON RESOURCES LIMITED				
							Edward Joseph Badida	DS	I R		
MOUNTAINVIEW EXPLORATIONS INC Common											---
Fred Munger In trust for the benefit of Mountainview Explorations Inc	Apr/80	G1			140000	185000	Common	Clinton Westgate Snell	DS	I R Aug/79 Oct/79	1000 6500
	May/80	1			117143	67857					---
											7500

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
NATIONAL PETROLEUM CORPORATION LIMITED Common						NEWFOUNDLAND LIGHT AND POWER CO LIMITED Class "A" Common					
Allen G Renz * DS B and R Company	Mar/80 Mar/80	I	20000	86507 600		James Ernest Rorke D The Rorke Fish and Coal Co Limited	May/80			3900	1670
						The Estate of the late Kathleen Rorke	May/80	I			200
						Aidan F Ryan S Wife and Children	May/80		100		3050
						David Smith Templeton Associates S	May/80 May/80	I	12		1250
									100		865
									200		6053
											761
						Class "B"					
						Alan Stark Gordon D Stargord Investments Ltd	May/80 May/80	M M1	22000		500
											22000
											500
NATIONAL TRUST COMPANY LIMITED Common						NEW KELORE MINES LIMITED Common					
Robert Gibson Darling Registered Retirement Savings Plan	S Apr/80	I	1	1	117	John A Murphy DS	May/80			5000	1001
											1
NEOMAR RESOURCES LIMITED Common						NEW PROVIDENCE DEVELOPMENT CO LTD Common					
Camflo Mines Limited	B May/80		100000		809484	Roger Stuart Blackshaw D	Apr/80			25000	50000
NEW BEDFORD RESOURCES AND DEVELOPMENTS LIMITED 20% Convertible Debentures due May 1 1982						NEW PROVIDENCE DEVELOPMENT CO LTD Common					
Brian Butler B and C Investment Syndicate	D May/80	I	\$100000		\$100000	Roger Stuart Blackshaw D	Apr/80			25000	50000
Norm Christopher DI B and C Investment Syndicate	I R May/80	I			\$100000	NIMROD RESOURCES LTD Common					
						Dr Thomas Parkinson D	Apr/80	M			
						Balgores	Apr/80	M			
						Registered Retirement Savings Plan	Apr/80	M1	10000	10000	4000
											86500
											10000
											34000
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common						NOMA INDUSTRIES LIMITED					
George Edwin Graham Amended Employees' Stock Plan	S Jan/80	M		147	1204	James Fredrick Kay D	I R				
		M1		147	3357						---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NOMA INDUSTRIES LIMITED Common Class "A"					45300	NORTHERN TELECOM Common					
Siegfried Riemer D	I R					Edmund B Fitzgerald DISI	I R				1000
						Richard Douglas Sloane DI	Mar/80	T	1		251
NORANDA MINES LIMITED Common						NORTHERN TELEPHONE LIMITED First Preference "A" 5 1/8					
Zinor Holdings Limited Amended B	I R				23980202	Donald McKelvie D	Apr/80		100		932
						First Preference "B" 5 1/8					
NORCEN ENERGY RESOURCES LIMITED Common						Donald McKelvie D	Apr/80		400		923
Percy Claire Finlay D	I R				1000						
NORFOLK TRUST COMPANY Common						NORTHSTAR RESOURCES LTD Common					
Robert Hartley D	I R				10125	Frederick Warren Hurst D	May/80	F	750		25750
						C J Howard Syndicate	May/80	1			5000
						Michael Manuel Kanovsky Registered Retirement Savings Plan	DS	May/80			131196
							May/80	1	1000		1000
NORMICK PERRON INC Common						Warrants					
Albert Boisvert D Amended Midland Doherty	Aug/79 Aug/79	1	1000 500	9200 19500		Michael Manuel Kanovsky Registered Retirement Savings Plan	DS				
Canadian Imperial Bank of Commerce	Aug/79	1		11500			May/80	1	1000		1000
Jean Mercier S	May/80		50		10250						
NORTH CANADIAN OILS LIMITED Common						NORTHWAY-GESTALT CORPORATION Common					
Robert F Ruben DS Amended	Dec/79 Jan/80 Feb/80		3500 1000 2500	18300 17300 14800		George James Aubrey D	May/80		5000		---
						Michael F Baer S	May/80		1500		---
						Spar Aerospace Limited B	May/80	801581			3135054
						Richard B Swann S	May/80		20000		---

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NORTH WEST TRUST COMPANY Common						NUMAC OIL AND GAS LTD					
Allarco Developments Ltd	B					Edna Crawford SI	I R				---
Allarco Financial Corporation Ltd	May/80		22		285753	Francis M Edgell SI	I R				---
Allarco Financial Corporation Ltd	B	May/80	22		285753	Donald Charles Ingram SI	I R				---
NOVA-CO EXPLORATION LIMITED Common						Joseph Stephen Land DI	I R				---
Duncan Ramsay Derry	DS	I P			5000	Joseph Edwin Mahoney SI	I R				---
NOWSCO WELL SERVICE LTD Common						William Darcy McKeough DISI	I R				---
Big Three Industries Inc	B	May/80	2755200		5510400	Gerald Edward Miller SI	I R				---
Walter Loewenstein	SI	I R			200	David G Waldon DI	I R				---
Roy Mellor Associates	SI	May/80	1	6000	3000	John Webel SI	I R				---
Kenneth W Miller	SI	I R		1200	1800	Common					
Harold E Purdon	DISI	May/80	V	1200	250	Paul Frederick Little SI	I R				500
Thomas E Sands	D DISI	May/80	V	2000	200						
Albert K Smith	DISI	May/80	V	8000	3000	Murray L Fox Registered Retirement Savings Plan S	I R				2500
Harry K Smith	D DISI	May/80	V	14000	16000	R Brian Hodgson S	I R				800
NUMAC OIL AND GAS LTD					1800	Werner D Mross S	Apr/80 Apr/80	M 1	166665		11000
Henry Bror Arndt	SI	I R			21000	Nu-West Group Limited	Apr/80 Apr/80	R	40000	40000	166665
Stephen Terrence Bellringer	SI	I R					Apr/80 Apr/80				1626
George Henry Blumenauer	DI	I R				Francis Maurice Parsons S	May/80 May/80	E	20000	15000	25000
John D Bradley	DI	I F				Graham H Walker D	I R				1000
Frank Capewell	DISI	I P				Douglas B Watson Children S	May/80 May/80	1	10000		21800
Robert Glen Caughey	SI	I R				Garnet K Wells Registered Retirement Savings Plan S	May/80		10000		74
							May/80	1			20000
							May/80				4000
						Class "B" Convertible					
						Dorcie James Cairns Altacent Holdings Ltd D	Feb/80 Feb/80	1			195167
							Feb/80				
						Werner D Mross S	Apr/80	M		4500	18149
							Apr/80				
						Francis Maurice Parsons S	May/80	E	15000		15000
							May/80	1			

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NU-WEST GROUP LIMITED Preference Series "C"							OCCIDENTAL PETROLEUM CORPORATION Common				
Nu-West Group Limited	Mar/80 Apr/80 Apr/80	R	100 1100	1200	---		William F McSweeny S Thrift Plan	May/80 May/80	X 1	976	5138 3736
O P I LTD Common							Zoltan Merszei DS Thrift Plan	May/80 May/80	1	1000	18438 438
L C Garries	D	Apr/80		1000	18000		OCEANUS INDUSTRIES (BAHAMAS) LIMITED Common				
OAKWOOD PETROLEUMS LTD Common							Frank Henry Strean DSB	May/80		5000	462902
Brian S Ekstrom	DS	1979	4231		23731		Robert A Teitsworth DS Thrift Plan	May/80 May/80	X 1	2810	41485 10083
Registered Retirement Savings Plan		1979	1		10600		Wife	May/80	1		100
Kenneth W Germond	DS	Jan/80	2059		8059		OCELOT INDUSTRIES LTD Class "B"				
Richard D Jensen	DS	1979	1394		22394		Alexander Michael Wasyleko Wife	May/80 May/80	1	1000	10900 1000
Gerhard Kasdorf	DS	Mar/80 Apr/80	1200	1200	22394		Barrie Wayne Wilson Registered Retirement Savings Plan	May/80		10000	10000
Amended		Feb/80			21333			May/80	1		1500
O'BRIEN ENERGY AND RESOURCES LIMITED Common							OLD CANADA INVESTMENT CORPORATION LIMITED First Preferred				
V N Harbinson	DSB	May/80			501		Old Canada Investment Corporation Limited	Apr/80 Apr/80	R	2840	2840
Onaping Resources Limited		May/80	1	25000	707000						---
OCCIDENTAL PETROLEUM CORPORATION Common											
Norman D Alexander	S	May/80 May/80	X 1	3485	5000 3393		ONYX PETROLEUM EXPLORATION COMPANY LTD Common				
Thrift Plan											
Ronald H Asquith	S	Jul/79- Dec/79	1	111	111						
Thrift Plan											
Donald L Baeder	S	May/80 Jul/79- Dec/79	1	461	19611 3307		Allen Robert Fuzy S I R				---
Thrift Plan											
Stone Barker	S	May/80 May/80	X 1	10034	36446 5141		Lorie Waisberg DS	Mar/80		1350	1750
Thrift Plan											
Thomas D Jenkins	S	Apr/80 Apr/80	1	1000	47196 4983						
Other indirect											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
OPAWICA EXPLORATIONS INC Common						PACIFIC NORTHERN GAS LTD					---
David J Foster Amended Randall-Shawn Investments Limited	B Apr/80 Apr/80	I 1 1	250	3000	29800	Marco Gandossi	D	I R			
Durham Securities Corporation Limited	Apr/80	I			165000	PACO CORPORATION OF CANADA LIMITED Common					
John Thomas Tokarsky	S	I R			---	Paco Corporation of Canada Limited	May/80		6600		185125
ORBIT OIL AND GAS LTD Common											
Robert Lockland McPherson Hold Investments	S Apr/80 Apr/80	I 1		500	2500 50	THE PAGURIAN CORPORATION LIMITED "A" Special					
Carlo Bryce	SI	I R				James Peter Zachary Registered Retirement Savings Plan	D	May/80			30100
Hugh Simpson	SI	I R			---			May/80	I	6100	9500
THE OSHAWA GROUP LIMITED						PAN CANA RESOURCES LTD Common "B"					
Geoffrey Robert Turner Bateman	S Mar/80 Apr/80	X 20600	1800	22700		Del F Zingle Amended Spouse	DS	Mar/80 Mar/80	I	1000	1350 1150
Melvin S Cagen	D Dec/79 Apr/80 Apr/80		12000	3500 4000	37930 45930	Registered Retirement Savings Plan		Mar/80	I		6750
Trustee/Custodian for Kevin Charles Frank	Apr/80	I			2000	PAN CENTRAL EXPLORATIONS LIMITED Common					
Guy P French	D May/80		1000	2000		Irving S Lindzon Other indirect	DS	May/80 May/80	I	8000	---
Renolit-Werke GmbH	B May/80		4500	412700		David Jennings Markle	D	Apr/80	10000		153800
PYX EXPLORATIONS LTD Common						Rose Ada Palmer	D	Apr/80	7500		10000
Rayrock Resources Limited	B Apr/80		300	842087		PANGO GOLD MINES LIMITED Common					8500
Private Transaction	May/80 May/80		29000 4		871091	Prado Explorations Ltd	B	May/80 Jun/80		14600 5500	1198406

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PANHANDLE EASTERN PIPE LINE COMPANY Common						PENNINGTON'S STORES LIMITED Preference					
Robert J Allison Jr Employee Benefit Plans	S	I R			1130	Pennington's Stores Limited	Apr/80	R	100	100	---
John F Schomaker	S	I R	1		427		Apr/80		375	375	---
	Apr/80	G			32	3020	May/80	R	375	375	---
PARLAKE RESOURCES LIMITED Common						PENNZOIL COMPANY Common					
Alexander D Hellens	D	I R				James Leonard Pate Other indirect	May/80	1		220	---
					4221		May/80			413	
PATINO N V Common						PEOPLES JEWELLERS LIMITED Common					
Patino Overseas N V	B	Apr/80	33420		1730771	Peoples Jewellers Limited	May/80	R	400	400	---
		May/80	2258		1733029		May/80				
PE BEN OILFIELD SERVICES LTD Common						Class "A"					
Estate of Peter William Shipka Amended	B	May/80			51100	Gail F Gerstein Camf Holdings Ltd	May/80			36200	
					194250	In trust for children	May/80	1	16000	87430	
						Irving R Gerstein In trust for children	May/80	1		320	
						Peoples Jewellers Limited	May/80	R	16000	856	
							May/80		1700	320	
							May/80		1700	---	
PELANGIO-LARDER MINES LIMITED Common						PETRO-SUN INC Common					
James Angus Mortson	DS	May/80	113831		200118						
James Norman Andrew Mortson	D	I R			20000						
Pelangio-Larder Mines Limited	I R				50000	Gerald Curtis Amended Essay Enterprises Ltd	I R	1		42500	
						Nathan E Goodman Amended Ned Goodman and Associates Limited	I R	1			
PENNANT RESOURCES LIMITED Common						Essay Enterprises Ltd	I P	1		85000	
Lionel S Walters 279112 Limited	DS	May/80 May/80	1		8200 400	41167				42500	

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PHAETON EXPLORATION LTD Common					1	PLACER DEVELOPMENT LIMITED Common					
Robert Allan MacGregor	D	I R				Gary William Hawthorn	S May/80			300	4
						William James	D May/80	V	2000		3000
						Thomas Hutchison McClelland Wife	DS May/80 May/80	1	1000 4200		1500 6300
PHILLIPS PETROLEUM COMPANY COMMON						John Mitchell McConville Stock Purchase Plan	S May/80 Jan/80- May/80 May/80	V V1	1160 1 224		1740 337
Michael N Chetkovich	D	May/80	300	500		Wife	May/80	V1	88		132
						James Leslie McPherson	S May/80	V	8800		13200
PHOENIX CANADA OIL COMPANY LIMITED Common						Alfred Powis	D May/80		5120		7680
Talent Oil and Gas Ltd	B	May/80	30742	855706		John Kacich Stock Purchase Plan	S May/80 Jan/80- May/80 May/80	V V1	600 1 33 349		900 522
						James Ernest Richardson Mrs Richardson	D May/80 May/80	V V1	1008 252		1512 378
Warrants 1982						Percy Ritchie Sandwell Nicola Investments Limited	D May/80	V1	10000		15000
Talent Oil and Gas Ltd		May/80	30742	30742		Jay Kent Taylor	S Oct/79 Nov/79 Dec/79		6 5 6		31
						William Price Wilder	DI May/80		300		2500
PLACER DEVELOPMENT LIMITED Common											
Lawrence Adie	S	May/80	V	17336	26004	PLENO MINES LIMITED Common					
Ross Gordon Duthie Wife	DS	May/80 May/80	V V1	8640 932	12960 1398	New Kelore Mines Limited Amended	B Feb/80			546875	53125
James Henry Eastman	S	May/80	V	20	30						
Lorimer Carlton Fairfield Stock Purchase Plan	S	May/80	V	1300	1950	POMINEX LTD Common					
		Apr/80 May/80 May/80	1 1 V1	7 8 310	466	A Lyndon Bell Jointly with wife	D				
Howard Frederick Gougeon Stock Purchase Plan	S	May/80 May/80	1 V1	32 295	442					6500	---
Donald Hallam Stock Purchase Plan	S	May/80 Apr/80 May/80	V V1	20 13 146	30 219	PONDER OILS LTD Common					
Registered Retirement Savings Plan		May/80	V1	14	21	Eric Nissen	DS May/80		8100		2469167

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POPULAR INDUSTRIES LIMITED Common						PROVIGO INC Common				
Michael Segal DSB Lages Investment Ltd	Apr/80 Feb/80 Mar/80 Apr/80	I R 1 1 1	1500 1600 300		8003 576596	Jean-Louis Lamontagne S Norman William Robertson C Antoine Turmel DS Turan Investments Inc	May/80 I R May/80 May/80		10000 100 10000 378600	66888 100 10050 378600
POWER CORPORATION OF CANADA LIMITED						PUBLIC STORAGE CANADIAN PROPERTIES Units				
Edwin Peter Gush DI	I R				---	Bradley Wayne Hughes DISI	I R			22000
Common						Kenneth Quinton Volk Jr DI	I R			29400
James W Burns D	Mar/80 Apr/80		1000 9000		10002					
Compagnie Financiere de Paris et des Pays-Bas B Baribas Participations Limitee	May/80	I	100		5067100	PUBLIC STORAGE CANADIAN PROPERTIES II Units				
Compagnie de Gestion d'Investissements Internationaux	May/80	I	3000		227000	Bradley Wayne Hughes DISI	I R			29400
Other indirect	May/80	I	647700			Kenneth Quinton Volk Jr DI	I R			
Preference										29400
Paul Desmarais B Gelco Enterprises Ltd	May/80	I	100		1702534					
Transportation Management Corporation	May/80	I			1025100	PURSIDES GOLD MINES LIMITED				
PREMIER COMMUNICATIONS LIMITED Common						Thomas Robert Hambley D	I R			---
Gerry Flood S	May/80		500	---						
Frank A Griffiths D Registered Retirement Savings Plan	May/80	I	300		600					
David A Williams D	May/80		200	300		Q M G HOLDINGS INC John Duncan Harvie SI	I R			---
THE PRICE COMPANY LIMITED						Common				
Bernd K Koken SI	I R			---		Irving S Lindzon DS Appreciation Fund Management Limited	May/80 May/80	500	500	5000 2500

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THE QUAKER OATS COMPANY Common						RAM PETROLEUMS LIMITED Common					
David M Chamberlain	S May/80		2300		2300	Robert J Opekar	S May/80	X	2370		70761
Kenneth J Fedor	S Apr/80	T	13		1113						
Augustin S Hart Wife	DS May/80		1	5000 5000	21206 48278						
Children	May/80		1		7727						
George J Yapp	S Apr/80	T	3		289	RAYLOYD MINE AND EXPLORATION LTD Common					
						Raymond and Ramsay Ogilvie Prospecting Syndicate	S May/80		5000		240875
							May/80	1			33660
QUEBEC EXPLORERS CORPORATION Common											
Charles Dudley Robbins Gold Hawk Resources Ltd	DS May/80				50000	RAYROCK MINES LTD Common					
	May/80	1	20100		22800	John Kostuik	D Apr/80		1000		2000
QUEBEC-TELEPHONE Common											
Denis Mercier Registered Pension Fund with Trust General	S May/80 Jun/80		131	125	119	RAYROCK RESOURCES LIMITED Common					
	Mar/80			100	319	Rayrock Resources Limited	Apr/80	X		5000	11000
						Private transaction	May/80		9000		20000
QUEENSTON GOLD MINES LIMITED Common											
Robert Reginald Hobbs	D I R				5000	REDPATH INDUSTRIES LTD					
						James Forbes	D I R				---
QUEBEC-TELEPHONE Common											
Raymond Sirois	DS May/80		261		5509	RED PINE CAMP INC Common					
						Earl A Olmsted	D Mar/80	G			4 5
RAM PETROLEUMS LIMITED Common											
Roger Barton Registered Savings Plan	DS May/80 May//80	X	275	275	---	REED PAPER LTD Class "A"					
	May/80	1			1320	Reed International Limited Reed Paper Holdings Ltd	B				
							Apr/80	E1		10000	19544698

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REED PAPER LTD Class "B"						REVELSTOKE COMPANIES LTD Common (Continued)					
Reed International Limited B Reed Paper Holdings Ltd	Apr/80	E1	10000		10000	Brian Allan Harris S Montreal Trust Company In Trust for Jeffrey Harris In Trust for Pamela Harris Midland Doherty Ltd	Apr/80	1	22		2819
REED STENHOUSE COMPANIES LIMITED Class "A" Common						Keith Arthur Clive McDowell Montreal Trust Co	Apr/80				10000
Cedric George Edward Gyles D	May/80			2000	9556	Midland Doherty Ltd	Apr/80	1	140		12344
Stenhouse Holdings Limited B	May/80		19000		19000	Gordon D Roberts Montreal Trust CC	Apr/80	1			5300
Daniel Joseph Sydor S	Apr/80		703		4510	Yorkshire Trust	Apr/80	1	188		24432
						Victor Reuben Roskey Montreal Trust Co	Apr/80				4340
						Guarantee Trust	Apr/80	1	206		22981
											480
RENABLE MINES LIMITED Common						RILEY'S DATASHARE INTERNATIONAL LTD Common					
Norminco Developments Limited B	May/80	Z		33700	1187133	Donald Evan Plewes DS	May/80		700		87700
RESOLUTE PETROLEUMS LIMITED Common						RIO ALGOM LIMITED Common					
Walter Shaver Bishop DS	May/80		7000		26550	John Gordon Littlejohn S	I R				110
Resolute Petroleums Limited I R					3060						
REVELSTOKE COMPANIES LTD Common						REVENUE PROPERTIES COMPANY LIMITED Common					
Gerald A Berkhold DS DISI Montreal Trust Company	Apr/80	1	259		6980	Ken Kelman Daughter Rikki Wexler	D	May/80			300000
Venture Funding	Apr/80	1			225656	Daughter Eleanor London	May/80	1			100000---
Duncan Steele Curry DS DISI Montreal Trust Company	Apr/80				52600	Other indirect	May/80	1			7800---
Venture Funding	Apr/80	1			5087						805804
John Brydon Hall S Montreal Trust Co	Apr/80				499976						
	Apr/80	1	134		5500						
	Apr/80				8413						

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RICH GROUP YELLOKNIFE MINES LIMITED Common						THE ROYAL BANK OF CANADA Common				
C William Streit DS	Feb/80		20000		20700	John Robert McCaig	D I R			2500
						Pierre A Nadeau	D May/80		250	2500
						Richard Geoffrey Pentland Styles	S Apr/80	1000		4000
ROCKWELL INTERNATIONAL CORPORATION Common										
William L Neely S Joint tenants	May/80 Dec/77 Dec/79	X G1 G1	500	15 15	683 152	ROYAL TRUSTCO LIMITED				
Willard F Rockwell Jr DS R M C Associates	Apr/80 Apr/80	1		8925	207620 700292	Thomas Reid Bell	DI I R			---
Other indirect	Apr/80	1			2173	Common				
Robert E Seymour D	Mar/80		11		921	David B Ascott	S Apr/80		750	4083
RONALDS-FEDERATED LIMITED Common						Common Class "A"				
Canadian Newspapers Company Limited	B	I R May/80		646245	646245 ---	M Fraser Blakely	S I R			612
Newsco Investments Limited	B	May/80	M	325000	320425	Jacques Dionne Wife	S Apr/80 Apr/80	1	1200	2413 646
F P Publications Limited	B	May/80	M	646245	---	Andre Forest	S Apr/80		600	613
Vulcan Assets (Dominion) Limited	E	I R			325820	J C Macfarlane Registered Retirement Savings Plan	DI Apr/80	1	1000	2720
ROXMARK MINES LIMITED Common										
Consolidated Copper-Lode Developments Inc	B	Jun/80	M	18333	531667	ROYCAM COPPER MINES LIMITED Common				
THE ROYAL BANK OF CANADA Common	Gordon Joseph Feeney	S	I R		100	John P Jewell	D I R			4000
						ROYFUND (EQUITY) LTD Common				
						John Robert McCaig	D May/80	1		186
						William F Ready	D Apr/80	2		276

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
RUPERTSLAND RESOURCES CO LIMITED Common					244000	SANDWELL AND COMPANY LIMITED Class "B" Common					
Joseph Sabo	D	I R				Billerud Uddeholm Aktiebolag	B	May/80		154000	---
						Ritchie Developments Limited	B	May/80		20000	200000
HUGH RUSSEL INC Class "A" Common											
James Bruce Adams *	D	May/80	126	126							
James Peter Foster	DS	May/80	1614	1616		SANTA MARIA MINES LIMITED					
Archibald Dennistoun Russel Registered Retirement Savings Plan	DS					John Laverne Tindale	D	I R			---
George Thomas Urquhart	DS	Mar/80	1	6700	---						
John Steven Smith	S	May/80	413	1276		SCEPTRE RESOURCES LIMITED Common					
			248	248		William Ian Mackenzie Turner Jr	SI	I F			400
						Timothy J Wagg	SI				
						Nominee MacDougall MacDougall and Mactier			May/80	1	700
						Nominee Mead and Co			May/80	1	700
											300
ST JOE MINERS CORPORATION Common						SCINTREX LIMITED Common					
Raymond Valentine Cronin	S	Dec/79	332	2000		Gerald Stork	DS	Feb/80 Apr/80 May/80		900 1200	700 2457 3,657
ST LAWRENCE CEMENT INC Common											
Jean-Louis Carmichael	S	Apr/80	100	4765							
Dixon S Chant	D	I R		500		SCOTT PAPER LIMITED Common					
						James C Boyle	S	I R May/80		500	1348 848
						Ralph Martin Kitos	SI	Jun/80		1000	876
						George O'Leary	DS	May/80		1000	1405
						Peter J Peters	DS	May/80		2550	4500
ST MARY'S EXPLORATIONS LIMITED Common						John F Philip Registered Retirement Savings Plan	S	Apr/80		629	2370
James Dean Smith	D	Apr/80	15000	7500				Apr/80	1	150	---

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SCOTTS RESTAURANTS CO LTD Common						SEAWAY MULTI-CORP LTD Common (continued)					
Benson Orenstein D	May/80		20000		25000	Peplevy Corporation Limited	B	Apr/80		1625	369698
Class "C"						Preferred					
Hugh Anthony Arrell D	Apr/80	1	1000		1000	Benlevy Corporation Limited	B	Apr/80		1650	1975
Laucam Holdings Limited						Edlevy Corporation Limited		Apr/80		1650	1987
Judine Holdings Limited	B	Apr/80	50000		1655024	Marlevy Corporation Limited					
Benson Orenstein D	May/80		20000		25000	Peplevy Corporation Limited	B	Apr/80		1650	1977
							B	Apr/80		21450	37777
SEABOARD LIFE INSURANCE COMPANY Common						SELKIRK COMMUNICATIONS LIMITED Class "A" Shares					
Allarco Developments Ltd B						Alan Douglas Stanley	D	I R			200
Allarco Financial Corporation Ltd	May/80	1	300		372846						
Allarco Financial Corporation Ltd	B	May/80	300		372846						
						SHAW INDUSTRIES LTD (FORMERLY SHAW PIPE INDUSTRIES LTD) Common					
THE SEAGRAM COMPANY LTD Common						G Samuel Carpenter	DS	V X	500	4000	5000
Philip Emmet Beekman Associates DS	May/80	1	5		300 625		May/80				
James David Raymond Feejay Corporation Canada Ltd	SI May/80				1000	Brian J Conroy	S	I R			2400
	May/80	1	1000		1000	John L Fatum	S	I R			2400
						Geoffrey F Hyland	S	I R			3000
						Harold F Jarvis	S	May/80 V X	5268 2000		12536
						George Henry Goult Layt	D	May/80 V	100		200
						Arthur R McMurrich	D	May/80 V	1000		2000
						Peter S McTait	S	I R			2000
SEAWAY MULTI-CORP LIMITED Common						Joseph Clement Murphy Registered Retirement Savings Plan	D				
Benlevy Corporation Limited	B	Apr/80	1625		355326		May/80	V1	2000		4000
Edlevy Corporation Limited	Apr/80		1625		136587	Bank Nominee Torbary	May/80	V1	4601		9202
Marlevy Corporation Limited	B	Apr/80	1625		351667	The Steel Company of Canada Limited	B	May/80 V	706292		1412584
						James Wallace Younger	D DISI	May/80 V	100		200

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SHAWNEE PETROLEUMS LIMITED Common						SHEPHERD PRODUCTS LTD Common					
Louise Ann Kennedy	S May/80	F	167		6000	Terence Roy Gibson	D May/80	T	8		3508
						Donald Alexander MacKenzie	S Nov/79 May/80	T T	398 412		23810
						Paul Stuart Price	DSB Nov/79 May/80	T T	7718 7982		460985
						P S Price Holdings Ltd	Nov/79 May/80	T1 T1	81 84		4881
						Bruce J Wells	D Nov/79 May/80		95 98		5693
SHELL CANADA LIMITED Class "A" Common											
Richard Sterling Aberg Amended	S	I R Sep/79			501 1						
William Albert Martin Birt Stock Purchase Plan	S Apr/80				1390	SIGMA MINES (QUEBEC) LIMITED Common					
	Apr/80	1			22	Dome Mines Limited	B May/80		5000		1327372
John Edward Czaja Stock Purchase Plan	S Apr/80				115						
	Apr/80	1			81						
Charles William Daniel Stock Purchase Plan	DS Apr/80				2559						
	Apr/80	1			1395						
Dieter Wilhelm Menzel	DS May/80 Jun/80	X	500		500 50	SILVANA MINES INC Common					
Gary Lynn Peterson Stock Purchase Plan	S Apr/80				1060	H Vance White Registered Retirement Savings Plan	DS May/80				11800
Margaret Elizabeth Southern	D I R				138						2000
Donald James Taylor	DS May/80 Jun/80	X	500		250 ---						
						SILVERSIDER RESOURCES INC Common					
SHELL OIL COMPANY Common Stock						Alexander Daniel Hellens	D Feb/80				295485
John Charles Jacobsen	S May/80			297	---	Amended Hellens Management	Feb/80	1			162700
Frank Harrison Richardson	S Apr/80	X	1555		1555	Voyager Explorations	Feb/80	1			150000
Donald Glenn Russell	S Jun/80	V	200		400	Temco Mines Limited	Feb/80	1			100000
R C Thompson	S Jun/80	V	66		132	Associates	Feb/80	1			500
Verle G Whittington	S May/80	F	2313		4353	SILVER EUREKA CORPORATION Common					
						Joseph J Rankin	DS May/80				1000
											12000

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			BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF					BOUGHT OR OTHERWISE ACQUIRED	SOLD OR OTHERWISE DISPOSED OF	
SIMCOE AND ERIE INVESTORS LTD Common						SLOCAN-RAMBLER MINES (1947) LIMITED Common					
John Warren Nevil Thomas Nevcc Investment Corp Ltd	D May/80		2500	---		Viola R MacMillan Amended MacMillan Prospecting and Development Limited	B May/80				699902
	D May/80	I	5000	5000			Feb/80	I			167884
SIMPSON GOLD MINES LIMITED Common						SOUTHAM INC Common					
Donald H Crawford DB	I R			247570		Fred Best Fred Best Investments Ltd	D Apr/80				4600
William Fleming DSB Platino Corporation	DSB	I F	I	495141			Apr/80	I	2000		2000
R Gordon McCaslin DB	I R			247570							
Charles W Pegg DB	I R			495141		SPAR AEROSPACE LIMITED Common					
Platino Corporation	B	I R		495141		George James Aubrey	S May/80	E E	1029 450		13479
Rocco A Schiralli DE	I R			247570		Crowborough Investments Limited	B Apr/80	E	1180		478080
SIMPSONS-SEARS LIMITED Class "A"						Series "A" Preferred Crowborough Investments Limited	B Apr/80		500		53500
John Joseph Michael Eagan	S May/80		1600	3700							
SKYE RESOURCES LTD Common						Special Shares					
Campbell Chibougamau Mines Ltd	B May/80		38300		379800	George James Aubrey	S Apr/80 May/80	E	8580 51480		51480 ---
SLATER STEEL INDUSTRIES LIMITED Common						Crowborough Investments Limited	B Apr/80 Apr/80	E	38940		59000 174640
Candou Industries Ltd	F										
Nominee Montreal Trust Company	Apr/80	I			313300	Junior Preferred Second Series	George James Aubrey	S May/80	E	5000	5000
Norman Brian Preece Wife	D Apr/80	I	100		650 100	Warrants to purchase Common Shares	George James Aubrey	S May/80	E	1000	1000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
STANDARD BRANDS INCORPORATED Common Stock						STANDARD TRUST COMPANY Common					
Robert Sherman Hatfield	D	I R			100	Mario deBastiani DISI	Apr/80 May/80	F	5 100		305 405
STANDARD OIL COMPANY (INDIANA) Common Stock						J Lachlan Cattanach Q C	D	Apr/80	6		344
Frederick S Addy	S					George M Clemons D	May/80	F	230		930
Joint tennacy			Jan/80 Feb/80 May/80	F F V	869 589 1458	Denison Mines Limited	B				
Karl D Bays	DS		May/80	V	100	Concord Finance Corporation Limited		Apr/80	1	3713	203704
Robert K Boknecht	S		May/80	V	1355	Paul A Kates D	Apr/80 May/80	F	285 47		427 474
Ronald E Callahan	S	May/80	V	V	507	John Kostuik DISI	Oct/73 Apr/78 May/80	E F F	1000 666 555		1000 1666 2221
James W Cozad	DS	May/80	V	V	16520	Donald H Koyl D	Apr/80 May/80		67 300		6022 6322
Joe Phil Hammond Wife as Trustee	S	May/80 May/80	V V1	V	5360 4223	Kenneth L Lucas S	Apr/80 Apr/80 May/80	X	200		200
George Harold Galloway	DS	Feb/80 Feb/80	G F		11	Kathleen Mawson Registered Retirement Savings Plan	S	May/80	F	82	327
Stephen C Helis	S	May/80	V	V	600	E Bruce McConkey D	Apr/80 May/80		11 189		579 768
John E Kasch Associates	DS	May/80 May/80 May/80	V G V1	V	6850 290	Susan E M McCutcheon D	Apr/80 May/80	F	4 71		217 288
L Bates Lea	S	May/80	V	V	7200	Edward T Mulkins DISI	I R May/80	M		20	20
John R Lyman	S	May/80	V	V	241	Registered Retirement Savings Plan		May/80	M1	20	20
Edward Archibald Mason	S	Feb/80 Apr/80 May/80	F F V	V	3821 2684 3821	Brian R O'Malley DS	Apr/80 May/80		4 75		227 302
Richard Martin Morrow Joint tenancy with wife	D	May/80 May/80	V V	V	13370 690	William L Paton DS	May/80	F	317		1270
Walter R Pierson	DS	May/80	V	V	14779	Joseph A Perkins D	Apr/80 May/80		284 33		384 417
Terence B Redmond Wife as Trustee for children	S	May/80 May/80	V V1	V	6500 2710	George Rodanz D	Apr/80 May/80	F	159 1633		5059 6692
Erwin R Ridge	S	May/80 May/80	X V	X	6061 32	Ringwood Farms Limited		May/80	F1	233	933
Norman J Rubash	S	May/80 May/80	V X	V	616 1600	Helen Roman-Barber D	May/80	F	30		100
John E Swearingen	DS	Feb/80 Feb/80 May/80	G F V	V	18822 45441	Stephen B Roman DISI	May/80	F	700		2100
Duane E Wilson	S	Apr/80 May/80	X V	V	500 500	Wesley D Thompson D	Apr/80 May/80		2 357		1074 1431
					50	The Honourable Eric A Winkler D	Apr/80 May/80		1 33		101 134
					90855	James Wood S	May/80	F	10		30
						STANFORD MINES LIMITED Class "A"					
						Ian Christopher Alford DS	May/80		5200		46000

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STARRATT NICKEL MINES LTD Common	Eugene R Rowland B	I R			1370500	STROM RESOURCES LTD Common					
THE STEEL COMPANY OF CANADA LIMITED Class "B"	Henry James Michael Watson S	Apr/80 Apr/80 G	3700	3700	---	Geneva Resources Ltd Private transactions	B	May/80		100000	600000
1.94 Convertible Preferred Series "C"	H J Michael Watson S	Jun/80 A	100	100		STUART HOUSE INTERNATIONAL LIMITED Common					
STREETLEY INDUSTRIES LIMITED	James A Dougherty S	I R				Tyrus Ebata DSB	Apr/80			10	
STEINBERG INC Class "A"	Theodore E Rhenius S	I R				Employer Sponsored Deferred Profit Sharing Plan	Jan/80-Feb/80 Mar/80-Apr/80	1 1	560 1160	8200 9360	
STERLING TRUST CORPORATION Common	Peter O Crassweller D	May/80 M	250	750	250	Vanctor Investment Limited	Apr/80	1			
		May/80				Bill Harding DSB	Feb/80	1		70000	
						Employer Sponsored Deferred Profit Sharing Plan	Jan/80-Feb/80 Mar/80-Apr/80	1 1	560 1160	8200 9360	
						Vanctor Investments Limited	Apr/80	1		70000	
						Howard Maitman DSB	Apr/80	1		100	
						Employer Sponsored Deferred Profit Sharing Plan	Jan/80-Feb/80 Mar/80-Apr/80	1 1	560 1160	8200 9360	
						Vanctor Investment Limited	Apr/80	1		70000	
						Stuart House Canada Limited-Deferred Profit Sharing Plan #D N R 75871	Jan/80 Feb/80 Mar/80-Apr/80	400 2400 5800	41000 46800		
						John L Stuart DSB	Apr/80			2008	
						Employer Sponsored Deferred Profit Sharing Plan	Jan/80-Feb/80 Mar/80-Apr/80	1 1	560 1160	8200 9360	
						Wife	Apr/80	1		1100	
						Vanctor Investments Limited	Apr/80	1		70000	
						Vanctor Investments Limited (formerly 286871 Ontario Limited)	B I R			350000	

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SULPETRO LTD Class "B" Common						TALCOP ASSOCIATES LIMITED Class "B"					
Marshall Alexander Crowe M A Crowe Consultants Inc	D Apr/80				2000	George Hastings Montague	S May/80	V	40		80
Rolf A Merton	DS Apr/80		1		1000 2250	Robert Smith	DS May/80	V	21123		42246
	May/80				1700 1000	John Arnold Tory	S May/80	V	1001		2002
	May/80				627325						
THE SUPERIOR OIL COMPANY Common Stock						TECK CORPORATION Common Class "B"					
Charles L Barney	DS Apr/80			5	371	W Brian Keevil	DI May/80		1000	2000	---
Howard B Keck	DS Apr/80			12	681060	John David Leishman	D Mar/80	T May/80	1006		3006
Joseph E Reid	DS Apr/80			15	5558				1000		
Louis Oliver Satterfield Jr	S Apr/80			3	72						
TDRI LIMITED Short Term and Promissory Notes						TELE-CAPITALE LTEE Common Class "A"					
The Toronto- Dominion Bank	B Apr/80	\$9707000				Michel Baribeau Baribeau and Fils Inc	D Apr/80				211
	Apr/80				\$2612000		Apr/80	1	28400		285043
	Apr/80				\$3773000	\$6032000					
	May/80				\$24697000						
	May/80				\$19197000						
	May/80				\$ 6632000	\$4900000					
TALCOP ASSOCIATES LIMITED Common Class "A"						TELE-METROPOLE INC Common Class "B"					
Richard William Brissenden	S May/80	V	7500		15000	Oeuvre de Charite J A De Seve Cine-Monde Inc	B Apr/80	E 1		17200	295867 77878
Patricia Frances Freedman	S I P				220	Paul G Vien	D May/80		1000		1000
Allen Thomas Lambert Associates	D May/80	V1	354		708	Debentures Series "A" 8 1/4%					
George Hastings Montague	S May/80	V	10030		20060	Oeuvre de Charite J A De Seve	B Apr/80	E	\$172000		\$6937000
Robert Smith 253916 Holdings Limited	DS May/80	V	41250		82500						
Registered Retirement Savings Plan	DS May/80	V1	52000		104000	TEMPLETON GROWTH FUND LTD Common					
					5000	John Marks Templeton Wife	DS May/80	1	3267		48735
							Jan/80	1			
Common Class "B"							Apr/80	1			
M Paul Bloom	SI May/80	V	4180		8360		May/80	1		500	
Allen Thomas Lambert	D May/80	V	1208		2416	Nominee First Trust Bank Ltd	May/80	1		1000	101409
						Templeton Charity Trust	May/80	1			5111
											52877

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TENNECO INC Common Stock						TEXACO CANADA INC Common					
S F Allison Thrift Plan	S May/80 May/80	I 1	85		8645 9653	James E Brazell	D May/80	M 71			74
Other indirect					6563	Ernest J Little Employee Savings Plan		1979	1 56		316
C Eugene Anderson Thrift Plan	S May/80 May/80	I 1	38		5500 4140	J Lee Morrison Employee Savings Plan	DS Apr/80				8
E L Capps Thrift Plan	S May/80 May/80	I 1	20		3160 4010			1979	1 152		152
William M Carpenter Thrift Plan	S May/80 Apr/80 May/80	I 1 1	43 40		4000 5760 5800						
H E Daniels Thrift Plan	S May/80 May/80	I 1	22		100 2714	TEXAS EASTERN CORPORATION Common Stock					
Dividend Reinvestment Plan					13	Henry H King Jr Employees' Stock Purchase Plan	S May/80	M 1			237
Son					5	Wife		May/80	1		491
Joseph J DeSalvo Thrift Plan	S May/80	I 1	19		485	Custodian for children		May/80	1		1
Vincent F Ewell Jr Thrift Plan	S May/80	I 1	28		1241			May/80	M1 237		237
James L Ketelsen Thrift Plan	DS May/80 May/80	I 1	72		19382 3780	TEXASGULF INC Common					
Dean H Maddox Amended Thrift Plan	S Mar/80 Mar/80 Apr/80	I 1 1	400 96 49		1500 3016 3065	Pierre Cote	D I R				2000
Custodian for Daughters	Mar/80	I 1	40		891	John W Hall Jr Wife	S May/80 May/80	1			500
Custodian for Son	Mar/80	I 1	10		423						5412 2000
M W Meyer Thrift Plan	S May/80	I 1	28		3632						
Kenneth L Otto Thrift Plan	S May/80	I 1	7		114	TEXCAN ENERGY AND RESOURCES INC Common					
Kenneth W Reese Thrift Plan	S May/80	I 1	46		1667	Cadre Corporation	B May/80			225000	425000
Richard A Robinson Thrift Plan	S May/80 May/80	I 1	32		362 1952						
Wife	S May/80	I 1			300	Texcan Energy and Resources Inc					
Walter W Sapp Thrift Plan	S May/80	I 1	19		607						
William H Sitter Thrift Plan	S Apr/80 May/80	I 1 1	16 15		746 761						
Byron Tunnell Thrift Plan	S May/80 May/80	I 1	19		1000 1156	THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED First Preferred Shares Series "A"					
TEXACO CANADA INC						Third Canadian General Investment Trust Limited		May/80	150		550
Albert J Bradford	SI I R				---						
Kenneth Donald Keegan	S I R				---						

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THE TIMKEN COMPANY Common Stock						TORSTAR CORPORATION					
W R Timken Trust	D May/80	1		10208	9741 159792	John Blair Mackenzie	S I R				---
						Class "B" Common					
						Duncan Lockhart Gordon	D I R				5500
TINTINA SILVER MINES LIMITED Common						Beland Hugh Honderich DSB Voting Trust Agreement	Mar/80 M Mar/80 M1			183	---
Cecil Hammond Franklin Algonguin Mercantile Corp	DSB					Honderich Investments Ltd	Mar/80	1			438481
Robert Michael Franklin Registered Retirement Savings Plan	D May/80	1	600		250600	Torstar Corporation	May/80 May/80	R	5600	5600	14836

TONECRAFT REALTY INC Common						TOTAL PETROLEUM (NORTH AMERICA) LTD					
Peter D Wendling Wife	D	May/80	1		4600 ---	William Graham Keys	S I R				---
						Common					
						Compagnie Francaise des Petroles	B Apr/80 May/80		134700 61000		7199416 7260416
						Total American Inc	May/80	1			941800
TORONTO CREDITS LIMITED Common						Warrants					
Sheila Kellogg	S	May/90		200	100	Compagnie Francaise des Petroles	B Apr/80				
Veronica Maidman	S	May/80		200	1000				15800		27300
											4
THE TORONTO-DOMINION BANK Common						TRADERS GROUP LIMITED Common					
Wing Kin Kee	DI	May/80			400 2075	Ernest Llewellyn Gibson Smith	D Apr/80		500		1700
John Alexander Langley	DI	May/80			1000 269						
William Maurice Young Tractor Holdings Limited	D	Apr/80			5000						
					10300 ---						
THE TORONTO SUN PUBLISHING CORPORATION Common						TRADEX INVESTMENT FUND LIMITED Mutual Fund Shares					
John Douglas Creighton Trust Agreement	DS	May/80 May/80	M1		39166 41610	Gordon Ellis McCormack	DS Apr/79- Mar/80				6
In trust for wife and son		May/80	1		7500						

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TRANSCANADA PIPELINES LIMITED Common						TRIZEC CORPORATION LTD 7% Convertible Notes due December 1990					
Dome Petroleum Limited	B May/80		900000		20613771	Machiel Adriaan Cornelissen DS PDB Investments	Apr/80 Apr/80	1	\$7857		\$106500 \$210149
C Kennedy Orr	S Feb/80	X	1000		8174	Harold P Milavsky DS PDB Investments Ltd	Apr/80	1	\$15714		\$420297
Raymond F Sim	S Apr/80			75	5130	Edmund Sardachuk DS PDB Investments Ltd	Apr/80	1	\$7857		\$210149
TRANS-CANADA RESOURCES LTD Common						TRUST GENERAL DU CANADA Common					
Guy LeRoy Dakin	DS Nov/79 Apr/80 Apr/80	X	5000	1000	22920	Marc Lavigne	D I P				468
John Weston Mahan	S May/80		2100		3000						
TRIMAC LIMITED Common						TURBO RESOURCES LIMITED Class "B"					
John Robert McCaig McDevco Holdings Ltd	DS May/80	1		10000	1792070	Ian Richard Mills	S May/80		100		520
Maurice Wayne McCaig Mo-Mac Enterprises Ltd	S May/80	1		5000	840100	Warrants					
9.12% First Preferred "A"						Roy H Allen Allen Wood Holding Ltd	DS Apr/80 Mar/80 Apr/80	1 1		100 2900	12500 10800 7900
Gordon Ean Petersen	SI Apr/80		75		100	Registered Retirement Savings Plan	Apr/80	1			2300
TRIZEC CORPORATION LTD Common						TWIN RICHFIELD OILS LTD 8½% Series "A" Preferred Shares					
Machiel Adriaan Cornelissen DS PDB Investments	Apr/80 Mar/80 Apr/80	1 1	71 807		2000 22575	West-Can Resource Finance Corporation Ltd	B Feb/80 Apr/80 May/80		10500 500 3300		10500 11000 14300
Monray & Co Harold P Milavsky PDB Investments Ltd	DS Apr/80 Mar/80 Apr/80	1 1		142 1614	17500 48000 45149 100000						
Monray and Co	Apr/80	1				UAP INC Class "A"					
Jack Rabinovitch	S May/80		700		3000 21000	Gaetan Prefontaine					
Monray & Co	May/80	1				Voting trust Agreement	B May/80	1		7500	470
Edmund Sardachuk PDB Investments Ltd	DS Apr/80 Mar/80 Apr/80	1 1	71 807		24900 22575						5
Monray and Co	Apr/80	1			54500						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of				Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ULTRAMAR COMPANY LIMITED Ordinary Shares						ULTRAMAR COMPANY LIMITED Ordinary Shares				
James Allan American Depository Receipts	S May/80	V	16277		32554	James Edward Wall	S May/80	V	3154	6308
Dale Harlan Austin American Deposit Receipt	D May/80	V	568		1136	Laurence David Woodruff	DISI May/80	V	500	1000
Wife	May/80	V1	65128		130256					
Max Bayer	S I R				14000					
Ralph C Capozzi	S May/80	V	15215		30430	UNICAN SECURITY SYSTEMS LTD Common				
Thomas Crooks	S May/80	V	320		640	Aaron M Fish A M Fish Holdings	DS Apr/80	Apr/80	1	214264
Jack Reginald N P Denning	SI May/80	V	5000			Hardware Industries	Apr/80	1		286000
	May/80				10000	Arbet Ltd	Apr/80	1		14633
Robert O Ducharme	S I R				5333	Held for employees	Feb/80	1		11000
Richard G Freese	S May/80	V	3200		3200	Kenneth D Shulman	S Mar/80	1	1375	
George Gidula	S May/80	V	7466		7133			1000	1000	1625
J Lincoln Hallowell	S I R				6400	Unican Security Systems Ltd	S Apr/80		1400	10480
Arnold Lorbeer American Depository Receipts	D May/80	V	1378		14832					21280
	May/80	V1	109895		219790					
Robert Lorne McCarthy	SI May/80	V	200							
Glen H Muir	S May/80	X	9000			UNICORP FINANCIAL CORP Class "A"				
	May/80	F	13446		1446	Lawrence A Brenzel	D May/80		150	11700
Roy William Myers	DISI May/80	V	5633		8000	L A Brenzel Securities Ltd	D May/80	1	1800	76600
	May/80				3266					
Roger W Nunns	S May/80	V	1066		2132					
Eugene K O'Shea American Depository Receipts	D May/80	V	19250		38500					
Estate of Bertram Ault	SI May/80	1	50455		100910					
James Thomas Rippchen	S I R				3200	Class "B"				
Edward E Robbins	Jun/80	V	3200		6400					
	SI Mar/80	X	3000			Lawrence A Brenzel	D May/80		250	11800
Andre Roy	May/80	V	7266		14532	L A Brenzel Securities Ltd	D May/80	1	1600	73800
Dermott F Ryan	S May/80	V	9000		4500					
Daniel James Sharkey	S G		13500		6400					
Robin Charles Sundt	S May/80	V	7653		15306					
John Howard Taylor Nominee Roytemp	DI May/80	1	1000		3000	UNION CARBIDE CANADA LIMITED Common				
John R Tivnan	S I R				9738	John Stuart Dower	DS May/80		43	395
Dorothy Tom	DS Jun/79	V	2133		2000	Company Savings Plan	DS May/80	1		517
	Jun/79									
	May/80	V	1000		1133					

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UNION CARBIDE CORPORATION Common						UNITED FINANCIAL MANAGEMENT LTD Common					
Morse G Dial Jr S Trustee for mother	May/80				6660	Exco Corporation Limited	Apr/80	B	1451		1162524
Wife	May/80	1	2598	---	887						
Trustee for father	May/80	1			40249						
Trustee for children	May/80	1			4112						
Ian D Sinclair D R I S Investments Limited	Apr/80				100	UNITED HEARNE RESOURCES LTD Common					
	Apr/80	1	200		2200	Friederich Herman Findler Wife	May/80	D	1000	17500	3300
UNION GAS LIMITED Common Class "A"											
Paul Frederick Little	S	I R			2000						
Class "B" Common						UNITED SISCOE MINES LIMITED Common					
Ralph MacKenzie D Barford Valford Holdings Limited	May/80	T1	2453	2453	150000	Camflo Mines Limited	May/80	B	77600		2454600
Charles Malim Harding	DS	Feb/80	T	44	2761	Maxwell Goldhar Two Kiss Holdings Limited	May/80	D	50000	145400	
						Kenneth Gordon Rupert Gwynne-Timothy	DS	I R			100
UNION OIL COMPANY OF CANADA LIMITED Common						URBAN QUEBEC MINES LIMITED Common					
Douglas Burrows S Leitch Employees' Incentive Plan	I R	1			400	Thomas S Caldwell	DS	I R			1
					2500						
UNITED CANADIAN SHARES LIMITED Common						V S SERVICES LTD Common					
Conrad Sanford DS Riley Crecards Limited	May/80	1	240	50500	16396	Kenneth Charles Daigle	S	Apr/80	X	351	882
Sanbert Investments Ltd	May/80	1		362841							
John Derek Riley D Dominion Bronze and Iron Limited and Crecards Limited	May/80			36410		VAN DER HOUT ASSOCIATES LIMITED Common					
	May/80	1	144	24827		Maremont Corporation	B	Nov/78 Nov/79 May/80	M	25300 4 38000	1156484 1194484
						John B Van der Hout John Bee Limited	DS	May/80		800	26050
							DS	May/80	1		10150

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VEGA GOLD EXPLORATIONS INC Common						VERSATILE CORNAT CORPORATION Common					
George Bruce Catieugh Sr	D	I R			1	John Ronald Longstaffe D DISI Registered Retirement Savings Plan	May/80	V1	2142		4284
VENPOWER LIMITED Common						George B McKeen	D	May/80	V	63793	127586
William Arthur Baker	DISI	May/80	300		1300	Peter Paul Saunders DS Retirement Savings Plan	May/80	V	23081		46162
VERSATILE CORNAT CORPORATION Common						Saunders Investment Limited	May/80	V1	8725		17450
Peter John Gerald Bentley	DISI					Trust for Daughters	May/80	V1	292861		585722
Solo Estates Limited		May/80	V1	10000	20000	Dorfran Investments Ltd	May/80	V1	3125		6250
Wife		May/80	V1	182	364	Estate of Dr L L Horvath Daughter	May/80	V1	5000		10000
Canadian Forest Products Holdings Limited	B	May/80	V1	68709	137418		May/80	V1	8250		16500
Canadian Forest Products Ltd		May/80	V1	2589291	5178582	Warrants	May/80	V1	150		300
Canfor Investments Ltd		May/80	V1			George Martin Greer S Registered Retirement Savings Plan	Apr/80	R	4800		3100
Canadian Forest Products Ltd	B	May/80	V	68709	137418		May/80	R	3200		5900
Canfor Investments Ltd		May/80	V1	2589291	5178582		May/80	R	6300		---
Canfor Investments Ltd	B	May/80	V	2589291	5178582						
Canfor Enterprises Limited		May/80	V	4000	8000						
June Dorrance Cliff		May/80	V	4000	8000	VILLACENTRES LIMITED Common					
Ronald Laird Cliff	D	May/80	V	50000	100000	Lee A Berthelsen S	May/80				13500
Ronald Laird Cliff Jr		I R	May/80	V	1000	David Hill S	May/80	X	1200		23500
Elmar Estates Limited		May/80	V	6600	13200	Norman Purves Purvad Corporation	May/80				5800
John Stanislaus Farrell Registered Retirement Savings Plan	S	Apr/80		846	8521		May/80				14000
		Apr/80		1	500						
John Stanislaus Farrell Registered Retirement Savings Plan	S	May/80	V	8521	17042	VULCAN INDUSTRIAL PACKAGING LIMITED Common					
		May/80	V1	500	1000	Albert J Cavan Amended DS					304250
George Martin Greer	S	May/80	V	12480	24960	Philip C Garratt D	May/80				
Heathcliff Investments Limited		May/80	V	5000	10000	James B Prendergast D	I R				100
Roderick M Hungerford	D	May/80	V	30000	60000		Jun/79				8000
		May/80	V1	1000	2000		Jul/79				2000
											10000

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VULCAN INDUSTRIAL PACKAGING LIMITED Common						HIRAM WALKER-CONSUMERS HOME LTD Common					
A G Simpson Amended	D	Dec/77 Mar/80	40000	100	46900	Joseph Jeffery Trust	I R	1			275
WAFFERBOARD CORPORATION LIMITED Common						Thomas Snelham Wife	I R I R	1			13777 550
441967 Ontario Limited						William Price Wilder Whitshed Limited	DS May/80 May/80	1	5000		5000 10000
Gaston Malette	DS	Apr/80 Apr/80	T T 1	1357	32011	E W Bickle Foundation	May/80	1			4125
Class "A" Common						Group 1 Series "B"					
Leo P Lalonde	D	Apr/80 Apr/80	T 1Q	541	12814 1	Hiram Walker- Consumers Home Ltd	Apr/80 Apr/80	R	30	30	---
J Conrad Lavigne	D	Dec/79 Jan/80 Apr/80	T T T	1100 5510 6016	141723	Group 1 Series "C"					
441967 Ontario Limited		Apr/80	T	1039	24534	Hiram Walker- Consumers Home Ltd	Apr/80 Apr/80	R	100	100	---
Gaston Malette	DS	Apr/80 Apr/80	T 1 1Q	113	2758 47356	7½% Convertible Preference Shares					
WAINOCO OIL CORPORATION Common Stock						Brian F MacNeill	S	I R			23180
John H Whorton	S	May/80		2200	3926	William Price Wilder	DS	May/80			6000
WAJAX LIMITED Class "B"						E W Bickle Foundation	May/80	1			5700
Cowan T Guest Family trust	D	Apr/80 May/80	T1 1	110	500	Whitshed Limited	May/80	1			19000
HIRAM WALKER-CONSUMERS HOME LTD Common Stock					10571 10071	Bicklette Limited	May/80	1			7600
John A Giffen	DISI	May/80 May/80	F	100	500	WALL AND REDEKOP CORPORATION Common	DSB	May/80	8800		583365
						Peter Wall					
						WARREN EXPLORATIONS LIMITED Common					
						John Arthur Pollock	DS	Apr/80 Apr/80 Apr/80 May/80 May/80	X	10000	500
										10000	10000
										10000	901
						Jonpol Explorations Limited	Apr/80	1			500
											25

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WESTCOAST PETROLEUM LTD Common Edward James Crowther	D Apr/80		500		5500	WITCO CHEMICAL CORPORATION Common (continued) William Wishnick Estate of Robert L Wishnick Other indirect	DS May/80				262458
							May/80	1	49300	120747	
							May/80	1		37600	
WESTCOAST TRANSMISSION COMPANY LIMITED Common Andrew Janisch	D I R		---			WIX CORPORATION LIMITED Common Imasco Pension Fund Society et al	B Amended	I R	100	77700	
Arthur Henry Willms S Employee Savings Plan	I R 1			1204			May/79	100	77800		
Wife	I R 1			957			Jun/79	7500	85300		
							Jul/79	1500	86800		
							Aug/79	100	86900		
							Oct/79	200	87100		
							Dec/79	800	87900		
							Jan/80	600	88500		
							Apr/80	1200	89700		
WEST MACANDA RESOURCES LIMITED John Stuart Grant Jr	D I R		---			Imasco Pension Fund Society et al	B	May/80	300	90000	
GEORGE WESTON LIMITED Common Mark Hoffman	D May/80		1000		6005	WOODWARD STORES LIMITED Class "A" Margaret Elizabeth Southern	D I R				500
WHONNOCK INDUSTRIES LIMITED Class "A" Sauder Industries Limited	B May/80		29050		2429050	YORK CENTRE CORPORATION Class "A" James E Houston D Nominee Morgan Securities Limited	D Apr/80				100000
							Feb/80-Apr/80	1	17943	47202	
							May/80			100000	
							May/80	1	21009	26193	
WITCO CHEMICAL CORPORATION Common Stock Norman F Ottley	DS May/80		400	2300		Edward G Rowe DS	DS May/80	20909		70600	
Wife	DS May/80	1	150	---							
John H Wishnick D Estate of Robert I Wishnick	D May/80		4930	181225		YORK LAMBTON CORPORATION LIMITED Common Michel Perron S Somiper Inc	S Mar/80	12000		287600	
Wife	D May/80	1		120747			Apr/80	9200		296800	
				26139			Apr/80			80000	

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ZAHAVY MINES LIMITED Common											
Alfred J Lewis S	May/80				3000	2084					
Sandra L Lewis D	I R					7000					
ZAPATA CORPORATION Common Stock											
Lamar C McIntyre S Associates	May/80 May/80	1			200	800 45					
Employee Saving Ownership Plan	May/80	1				335					

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